

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 34 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138A5PK2 | | CITIMORTGAGE, INC. | 9 | \$600,167.15 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$725,330.00 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,325,497.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PL0 | | CITIMORTGAGE, INC. | 9 | \$918,975.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,696,356.73 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,615,331.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PM8 | | CITIMORTGAGE, INC. | 7 | \$891,326.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,151,670.00 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,042,996.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PN6 | | CITIMORTGAGE, INC. | 1 | \$101,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,839,147.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,940,747.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PP1 | | Unavailable | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R46 | | THE HUNTINGTON NATIONAL BANK | 47 | \$7,888,634.14 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$767,095.77 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,655,729.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R53 | | THE HUNTINGTON NATIONAL BANK | 57 | \$13,743,310.58 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,377,436.21 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,120,746.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R61 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,496,792.84 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$348,979.65 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,845,772.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R79 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,462,833.33 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$242,714.70 | 6.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,705,548.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R87 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,399,112.62 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$640,858.68 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,039,971.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R95 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,867,179.36 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$277,846.19 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,145,025.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S29 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S37 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,125,206.00 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,300.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,248,506.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S45 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,598,564.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$344,800.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,943,364.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S52 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,220,364.66 | 85.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,000.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,423,364.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S60 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,281,979.05 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,621.95 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,381,601.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S78 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S86 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SA1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SB9 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,738,230.94 | 92.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$218,942.23 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,957,173.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SC7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,845,695.75 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$506,521.69 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,352,217.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SD5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SE3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SF0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SG8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SH6 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SJ2 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,723,375.39 | 94.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$162,940.72 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,886,316.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SK9 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,651,307.57 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,919,450.74 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,570,758.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SL7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,228.25 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,500.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,657,728.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A5SM5 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,783,047.96 | 89.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$553,129.36 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,336,177.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SN3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,562,085.28 | 95.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,917.82 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,632,003.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SP8 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,711,424.08 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$347,232.76 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,058,656.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SQ6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,156,616.29 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,377.91 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,305,994.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SR4 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,071,997.19 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,357,001.61 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,428,998.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SS2 | THE HUNTINGTON NATIONAL BANK | 43 | \$5,552,596.38 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$489,076.26 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,041,672.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ST0 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,560,865.52 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,088.23 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,664,953.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SU7 | THE HUNTINGTON NATIONAL BANK | 60 | \$3,873,063.20 | 93.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$290,455.66 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,163,518.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SV5 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SW3 | THE HUNTINGTON | 26 | \$5,926,616.00 | 97.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$162,799.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,089,415.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SX1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SY9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,748,870.00 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,889.06 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,847,759.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SZ6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,455,491.00 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,511,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5U83 | | Unavailable | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A5UY6 | | Unavailable | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V25 | | Unavailable | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V33 | | PMC BANCORP | 1 | \$188,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,523,783.83 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,711,783.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V41 | | PMC BANCORP | 1 | \$213,600.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,010,418.48 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,224,018.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V58 | | Unavailable | 20 | \$5,079,650.93 | 100% | 1 | \$225,775.36 | NA | 1 |
| Total | | | 20 | \$5,079,650.93 | 100% | 1 | \$225,775.36 | | 1 |
| 3138A5V74 | | Unavailable | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VB5 | | Unavailable | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VC3 | | PMC BANCORP | 2 | \$243,726.59 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,083,424.05 | 95.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,327,150.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VG4 | Unavailable | | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,757,267.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VJ8 | Unavailable | | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VK5 | PMC BANCORP | | 1 | \$69,520.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,030,320.97 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,099,841.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VL3 | PMC BANCORP | | 1 | \$380,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,726,184.70 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,106,184.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VM1 | Unavailable | | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VN9 | PMC BANCORP | | 1 | \$525,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,824,872.92 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,349,872.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VP4 | Unavailable | | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,005,124.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VQ2 | Unavailable | | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,291,739.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VR0 | Unavailable | | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,363,711.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VS8 | Unavailable | | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,863,433.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VT6 | Unavailable | | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,473,627.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VU3 | PMC BANCORP | | 3 | \$929,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,744,302.71 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,673,302.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VV1 | PMC BANCORP | | 1 | \$405,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,940,091.78 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,345,091.78 | 100% | 0 | \$0.00 | | 0 |

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| 3138A5VW9 | Unavailable | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,063,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VX7 | PMC BANCORP | 1 | \$180,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,252,604.48 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,432,604.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VY5 | Unavailable | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,402,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VZ2 | Unavailable | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WB4 | Unavailable | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WC2 | Unavailable | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XT4 | GMAC MORTGAGE, LLC | 4 | \$1,007,776.45 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,591,174.93 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,598,951.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A5Z39 | GMAC MORTGAGE, LLC | 5 | \$496,785.71 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,185,611.61 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,682,397.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZA3 | GMAC MORTGAGE, LLC | 7 | \$2,290,248.78 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,519,076.76 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,809,325.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A64A5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A64B3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A64C1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | | 0 |

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| 3138A64D9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A64E7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A64F4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A64G2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A64H0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A64J6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A64K3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A64L1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A64M9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C24 | | | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C32 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C40 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C57 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C65 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C73 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C81 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A6C99 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CD0 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CE8 | | HSBC MORTGAGE CORPORATION (USA) | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CF5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CH1 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6CJ7 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CK4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CL2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CM0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CN8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CP3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CR9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CS7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CT5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,142,801.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,142,801.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CU2 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A6CV0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$6,726,202.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GB0 | Unavailable | | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,929,942.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GC8 | Unavailable | | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,316,389.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GD6 | Unavailable | | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,899,211.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GE4 | Unavailable | | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,700,505.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GF1 | Unavailable | | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GG9 | Unavailable | | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,629,244.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GH7 | Unavailable | | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GJ3 | Unavailable | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GK0 | Unavailable | | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NF3 | STERLING SAVINGS BANK | | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NG1 | STERLING SAVINGS BANK | | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T26 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$713,610.37 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$7,794,100.71 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,507,711.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T34 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$1,041,113.85 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$10,513,436.88 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,554,550.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T42 | | | 8 | \$1,105,297.63 | 6.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 124 | \$17,108,494.96 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,213,792.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$640,567.41 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$16,506,242.32 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,146,809.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,812.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,696,491.46 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,856,303.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,545,366.92 | 55.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,790,753.19 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,336,120.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$609,561.38 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$439,097.46 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,658.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,780,999.98 | 50.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,606,277.47 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,387,277.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A6TP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,506,887.13 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$128,622,008.52 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$132,128,895.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A6TQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,727,881.53 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,165,865.67 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$37,893,747.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A6TR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$800,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$31,458,843.99 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$32,258,843.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A6TS9 | FLAGSTAR CAPITAL | 1 | \$76,446.47 | 5.98% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6UD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$579,279.96 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,186,848.60 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,766,128.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$979,145.47 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,415,485.78 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,394,631.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,221,760.70 | 16.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,514,083.94 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,735,844.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$967,724.46 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,482,607.33 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,450,331.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,586,315.88 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$24,750,816.16 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,337,132.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,454,249.23 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$852,601.53 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,306,850.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$272,461.35 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,178,025.64 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,450,486.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,580.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$916,071.23 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,651.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$497,071.21 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,102,887.67 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,599,958.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UN8 | FLAGSTAR CAPITAL | 3 | \$415,151.25 | 17.95% | 0 | \$0.00 | NA | 0 |

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

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| 3138A6WK2 | QUICKEN LOANS INC. | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,688,473.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WL0 | QUICKEN LOANS INC. | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WM8 | QUICKEN LOANS INC. | 19 | \$1,379,565.63 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,916.61 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,457,482.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WN6 | QUICKEN LOANS INC. | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WP1 | QUICKEN LOANS INC. | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WQ9 | QUICKEN LOANS INC. | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,403,010.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WR7 | QUICKEN LOANS INC. | 5 | \$1,339,405.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,339,405.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WS5 | QUICKEN LOANS INC. | 9 | \$2,414,887.50 | 90.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,604.17 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,672,491.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A6WT3 | QUICKEN LOANS INC. | 6 | \$1,522,684.69 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,616.88 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,856,301.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XA3 | QUICKEN LOANS INC. | 16 | \$4,071,971.56 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$612,870.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,684,841.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XB1 | QUICKEN LOANS INC. | 9 | \$2,117,015.71 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,475.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,316,490.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XC9 | QUICKEN LOANS INC. | 25 | \$4,792,121.40 | 95.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$249,100.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,041,221.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XD7 | QUICKEN LOANS INC. | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6XE5 | QUICKEN LOANS INC. | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XF2 | QUICKEN LOANS INC. | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XG0 | QUICKEN LOANS INC. | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XH8 | QUICKEN LOANS INC. | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XJ4 | QUICKEN LOANS INC. | 11 | \$1,342,350.00 | 92.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,550.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,457,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XK1 | QUICKEN LOANS INC. | 16 | \$3,778,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,778,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XL9 | QUICKEN LOANS INC. | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XM7 | QUICKEN LOANS INC. | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XN5 | QUICKEN LOANS INC. | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XP0 | QUICKEN LOANS INC. | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XQ8 | QUICKEN LOANS INC. | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,457,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XR6 | QUICKEN LOANS INC. | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XS4 | QUICKEN LOANS INC. | 28 | \$2,593,500.00 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,682,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XT2 | QUICKEN LOANS INC. | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6XU9 | QUICKEN LOANS INC. | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,659,091.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XV7 | QUICKEN LOANS INC. | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,647,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XW5 | QUICKEN LOANS INC. | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,770,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6Z60 | RBS CITIZENS, NA | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZM5 | RBS CITIZENS, NA | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZN3 | RBS CITIZENS, NA | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZP8 | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZQ6 | RBS CITIZENS, NA | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZU7 | RBS CITIZENS, NA | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A73F3 | U.S. BANK N.A. | 6 | \$1,264,020.54 | 31.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,801,299.30 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,065,319.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A73G1 | U.S. BANK N.A. | 7 | \$1,761,847.14 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,057,489.58 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,819,336.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A73H9 | U.S. BANK N.A. | 2 | \$283,278.83 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,144,682.67 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,427,961.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A74C9 | SUNTRUST MORTGAGE INC. | 196 | \$64,845,464.53 | 73.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$23,631,897.76 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$88,477,362.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A74D7 | SUNTRUST MORTGAGE INC. | 171 | \$36,081,201.70 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,067,303.23 | 28.05% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 244 | \$50,148,504.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A74E5 | SUNTRUST MORTGAGE INC. | 171 | \$46,162,345.66 | 68.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$21,352,444.64 | 31.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$67,514,790.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74F2 | SUNTRUST MORTGAGE INC. | 190 | \$59,640,038.66 | 68.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$27,900,278.89 | 31.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$87,540,317.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74G0 | SUNTRUST MORTGAGE INC. | 51 | \$14,505,161.56 | 71.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,759,393.66 | 28.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$20,264,555.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74H8 | SUNTRUST MORTGAGE INC. | 133 | \$26,247,893.62 | 70.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,166,500.94 | 29.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$37,414,394.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74J4 | SUNTRUST MORTGAGE INC. | 129 | \$23,429,860.99 | 63.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$13,258,976.63 | 36.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$36,688,837.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74K1 | SUNTRUST MORTGAGE INC. | 41 | \$2,986,621.47 | 91.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$287,647.96 | 8.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,274,269.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74L9 | SUNTRUST MORTGAGE INC. | 45 | \$4,476,230.87 | 77.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,308,765.82 | 22.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,784,996.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74M7 | SUNTRUST MORTGAGE INC. | 87 | \$5,945,763.75 | 82.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,274,530.88 | 17.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$7,220,294.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74N5 | SUNTRUST MORTGAGE INC. | 77 | \$7,511,153.88 | 70.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,187,593.41 | 29.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,698,747.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74P0 | SUNTRUST MORTGAGE INC. | 38 | \$2,408,600.15 | 61.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,500,936.20 | 38.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,909,536.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138A74Q8 | SUNTRUST MORTGAGE INC. | 30 | \$2,958,599.59 | 65.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,572,009.72 | 34.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,530,609.31 | 100% | 0 | \$0.00 | | 0 | |

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| 3138A74R6 | SUNTRUST MORTGAGE INC. | 121 | \$30,418,686.37 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,415,576.56 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$40,834,262.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A74S4 | SUNTRUST MORTGAGE INC. | 13 | \$3,243,829.06 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,677,659.62 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,921,488.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A74T2 | SUNTRUST MORTGAGE INC. | 99 | \$18,210,591.04 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,050,220.41 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,260,811.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A74U9 | SUNTRUST MORTGAGE INC. | 108 | \$22,123,763.93 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,779,610.68 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$30,903,374.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A74V7 | SUNTRUST MORTGAGE INC. | 86 | \$16,175,710.00 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,433,759.12 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,609,469.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A74W5 | SUNTRUST MORTGAGE INC. | 107 | \$19,890,069.43 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,896,418.35 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,786,487.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A74X3 | SUNTRUST MORTGAGE INC. | 20 | \$12,385,404.88 | 85.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$2,035,644.18 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$14,421,049.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A74Y1 | SUNTRUST MORTGAGE INC. | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A74Z8 | SUNTRUST MORTGAGE INC. | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A75A2 | SUNTRUST MORTGAGE INC. | 70 | \$4,440,842.31 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,278,109.33 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,718,951.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A75B0 | SUNTRUST MORTGAGE INC. | 47 | \$4,655,747.69 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,991,465.98 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,647,213.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A75C8 | SUNTRUST MORTGAGE INC. | 171 | \$40,477,667.92 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,129,540.68 | 41% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 285 | \$68,607,208.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A75D6 | SUNTRUST MORTGAGE INC. | 62 | \$4,138,991.91 | 92.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$334,927.76 | 7.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,473,919.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75E4 | SUNTRUST MORTGAGE INC. | 53 | \$5,313,736.57 | 78.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,415,613.56 | 21.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,729,350.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75F1 | SUNTRUST MORTGAGE INC. | 21 | \$1,113,719.21 | 64.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$612,435.30 | 35.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,726,154.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75G9 | SUNTRUST MORTGAGE INC. | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75H7 | SUNTRUST MORTGAGE INC. | 288 | \$66,818,263.61 | 69.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$28,694,698.48 | 30.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 417 | \$95,512,962.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75J3 | SUNTRUST MORTGAGE INC. | 68 | \$9,751,463.00 | 62.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,771,362.83 | 37.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,522,825.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75K0 | SUNTRUST MORTGAGE INC. | 16 | \$3,489,267.00 | 71.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,360,508.54 | 28.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,849,775.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75L8 | SUNTRUST MORTGAGE INC. | 101 | \$27,104,573.20 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$49,356,280.25 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$76,460,853.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75M6 | SUNTRUST MORTGAGE INC. | 48 | \$13,622,194.83 | 53.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,860,596.38 | 46.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$25,482,791.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75N4 | SUNTRUST MORTGAGE INC. | 44 | \$12,362,150.33 | 48.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,127,007.15 | 51.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$25,489,157.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138A75P9 | SUNTRUST MORTGAGE INC. | 3 | \$906,500.00 | 40.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,331,000.00 | 59.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$2,237,500.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A75Q7 | SUNTRUST MORTGAGE INC. | 8 | \$2,267,982.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,957,217.53 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,225,199.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A75R5 | SUNTRUST MORTGAGE INC. | 5 | \$1,400,700.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$9,882,018.03 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$11,282,718.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A75S3 | SUNTRUST MORTGAGE INC. | 32 | \$9,644,476.00 | 86.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,492,218.10 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,136,694.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A75T1 | SUNTRUST MORTGAGE INC. | 94 | \$25,784,732.36 | 51.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,895,720.27 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$49,680,452.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A75U8 | SUNTRUST MORTGAGE INC. | 56 | \$14,002,706.51 | 60.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,123,922.59 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,126,629.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A75V6 | SUNTRUST MORTGAGE INC. | 59 | \$14,188,851.18 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,858,045.49 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,046,896.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A75W4 | SUNTRUST MORTGAGE INC. | 222 | \$47,497,041.63 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$41,366,749.17 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$88,863,790.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A75X2 | SUNTRUST MORTGAGE INC. | 45 | \$6,315,350.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,140,679.38 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,456,029.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A75Y0 | SUNTRUST MORTGAGE INC. | 2 | \$1,074,765.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,420,249.18 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,495,014.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A75Z7 | SUNTRUST MORTGAGE INC. | 15 | \$7,061,102.00 | 70.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,905,059.00 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$9,966,161.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76A1 | SUNTRUST MORTGAGE INC. | 8 | \$2,286,383.25 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$352,446.27 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,638,829.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A76B9 | SUNTRUST MORTGAGE INC. | 46 | \$9,872,180.07 | 51.09% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 41 | \$9,450,719.43 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,322,899.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A76C7 | SUNTRUST MORTGAGE INC. | 7 | \$1,091,400.00 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,896,326.84 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,987,726.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A76D5 | SUNTRUST MORTGAGE INC. | 7 | \$1,101,320.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$943,400.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,044,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76E3 | SUNTRUST MORTGAGE INC. | 35 | \$7,833,956.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,845,528.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,679,484.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76F0 | SUNTRUST MORTGAGE INC. | 5 | \$1,124,855.26 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,200.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,404,055.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A76G8 | SUNTRUST MORTGAGE INC. | 9 | \$2,049,900.00 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,961,815.00 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,011,715.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76H6 | SUNTRUST MORTGAGE INC. | 7 | \$1,786,130.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,922,964.58 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,709,094.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A76J2 | SUNTRUST MORTGAGE INC. | 17 | \$2,905,356.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,402,480.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,307,836.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76K9 | SUNTRUST MORTGAGE INC. | 36 | \$8,336,281.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,426,491.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,762,772.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7A73 | PULTE MORTGAGE, L.L.C. | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A7A81 | PULTE MORTGAGE, L.L.C. | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A7A99 | PULTE MORTGAGE, L.L.C. | 5 | \$1,687,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,687,668.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7EB0 | Unavailable | 2 | \$230,699.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$230,699.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A7EC8 | Unavailable | | 1 | \$215,116.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$215,116.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ED6 | Unavailable | | 2 | \$279,410.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$279,410.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HD3 | WELLS FARGO BANK, N.A. | | 166 | \$43,996,078.63 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,422,220.18 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,418,298.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HE1 | WELLS FARGO BANK, N.A. | | 121 | \$32,416,093.43 | 91.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,848,557.52 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,264,650.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HF8 | WELLS FARGO BANK, N.A. | | 150 | \$46,477,822.22 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,904,494.74 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$50,382,316.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HG6 | WELLS FARGO BANK, N.A. | | 98 | \$32,366,693.04 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,821,934.05 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$35,188,627.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HH4 | WELLS FARGO BANK, N.A. | | 140 | \$40,162,698.87 | 80.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,719,326.39 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,882,025.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HN1 | WELLS FARGO BANK, N.A. | | 62 | \$18,343,376.00 | 73.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,708,942.38 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,052,318.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HP6 | WELLS FARGO BANK, N.A. | | 107 | \$35,105,442.89 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,111,690.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$39,217,132.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HQ4 | WELLS FARGO BANK, N.A. | | 97 | \$31,619,383.49 | 97.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$689,069.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$32,308,452.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T24 | Unavailable | | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,566,509.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T32 | Unavailable | | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7T40 | Unavailable | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,577,941.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T57 | Unavailable | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T65 | Unavailable | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,454,901.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T73 | Unavailable | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T81 | Unavailable | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A7T99 | Unavailable | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,772,011.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A7TZ1 | Unavailable | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A7U22 | Unavailable | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A7U30 | Unavailable | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,610,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UA4 | Unavailable | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UB2 | Unavailable | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UD8 | Unavailable | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UE6 | Unavailable | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UF3 | Unavailable | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,441,754.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UG1 | Unavailable | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,622,880.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7UH9 | Unavailable | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UJ5 | Unavailable | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UK2 | Unavailable | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,166,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UL0 | Unavailable | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,538,785.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UM8 | Unavailable | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,838,962.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UN6 | Unavailable | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,366,124.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UP1 | Unavailable | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,346,256.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UQ9 | Unavailable | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,508,072.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UR7 | Unavailable | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,707,941.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A7US5 | Unavailable | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,689,750.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UT3 | Unavailable | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UU0 | Unavailable | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UV8 | Unavailable | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UW6 | Unavailable | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A7UY2 | Unavailable | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138A7UZ9 | Unavailable | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A7W79 | GMAC MORTGAGE, LLC | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,914,747.72 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,015,747.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A7W87 | GMAC MORTGAGE, LLC | 6 | \$1,400,767.55 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$18,638,494.58 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,039,262.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A7W95 | GMAC MORTGAGE, LLC | 8 | \$1,840,317.58 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$58,177,677.46 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$60,017,995.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X29 | GMAC MORTGAGE, LLC | 3 | \$616,096.44 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$824,960.77 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,441,057.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X37 | GMAC MORTGAGE, LLC | 11 | \$1,509,920.52 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,018,521.33 | 85.66% | 1 | \$138,036.65 | NA | 0 |
| Total | | 77 | \$10,528,441.85 | 100% | 1 | \$138,036.65 | | 0 |
| 3138A7X45 | GMAC MORTGAGE, LLC | 8 | \$1,786,658.31 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,809,649.27 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$28,596,307.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X52 | GMAC MORTGAGE, LLC | 44 | \$11,143,849.83 | 41.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,863,554.46 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$27,007,404.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X60 | GMAC MORTGAGE, LLC | 11 | \$2,769,380.28 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,071,451.22 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,840,831.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X78 | Unavailable | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X86 | GMAC MORTGAGE, LLC | 4 | \$661,115.46 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,761,760.09 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,422,875.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X94 | GMAC MORTGAGE, LLC | 16 | \$3,764,201.80 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,869,563.48 | 81.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$20,633,765.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XD5 | GMAC MORTGAGE, LLC | | 45 | \$12,581,950.92 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 259 | \$70,426,023.38 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$83,007,974.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XE3 | GMAC MORTGAGE, LLC | | 15 | \$1,091,072.09 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$6,992,042.00 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,083,114.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XF0 | GMAC MORTGAGE, LLC | | 23 | \$2,283,305.74 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$11,227,778.63 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,511,084.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XG8 | GMAC MORTGAGE, LLC | | 11 | \$2,703,466.02 | 16.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$13,552,127.31 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,255,593.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XH6 | GMAC MORTGAGE, LLC | | 11 | \$1,295,073.24 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$9,113,972.68 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,409,045.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XJ2 | GMAC MORTGAGE, LLC | | 22 | \$2,991,556.05 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$15,651,235.70 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,642,791.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XK9 | GMAC MORTGAGE, LLC | | 12 | \$2,928,963.22 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,768,954.27 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,697,917.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XL7 | GMAC MORTGAGE, LLC | | 11 | \$2,930,317.83 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,931,091.58 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,861,409.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XM5 | GMAC MORTGAGE, LLC | | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$26,522,883.08 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$26,683,883.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XN3 | Unavailable | | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,164,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XQ6 | GMAC MORTGAGE, LLC | | 19 | \$5,302,396.17 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,244,944.87 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,547,341.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A7XR4 | GMAC MORTGAGE, LLC | 49 | \$12,916,523.41 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$104,351,719.85 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$117,268,243.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XS2 | GMAC MORTGAGE, LLC | 20 | \$1,341,308.36 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$8,505,774.67 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,847,083.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XT0 | GMAC MORTGAGE, LLC | 34 | \$10,240,718.15 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$53,349,739.99 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$63,590,458.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XU7 | GMAC MORTGAGE, LLC | 16 | \$1,547,065.67 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,048,762.32 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,595,827.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XV5 | GMAC MORTGAGE, LLC | 16 | \$1,883,400.25 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,624,492.05 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,507,892.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XW3 | GMAC MORTGAGE, LLC | 42 | \$9,971,473.61 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$36,671,561.20 | 78.62% | 1 | \$231,596.61 | NA | 1 |
| Total | | 182 | \$46,643,034.81 | 100% | 1 | \$231,596.61 | | 1 |
| 3138A7XX1 | GMAC MORTGAGE, LLC | 16 | \$3,595,339.01 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,857,107.52 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,452,446.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XY9 | GMAC MORTGAGE, LLC | 17 | \$4,323,335.44 | 61.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,729,697.01 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,053,032.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XZ6 | Unavailable | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y28 | GMAC MORTGAGE, LLC | 4 | \$746,592.46 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,914,670.82 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,661,263.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y36 | GMAC MORTGAGE, LLC | 12 | \$815,455.30 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,426,060.46 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,241,515.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y44 | GMAC MORTGAGE, LLC | 13 | \$1,314,774.42 | 25.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,753,188.59 | 74.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$5,067,963.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y51 | GMAC MORTGAGE, LLC | | 15 | \$1,756,953.62 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,510,511.52 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,267,465.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y69 | GMAC MORTGAGE, LLC | | 9 | \$1,241,528.36 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,808,191.45 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,049,719.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y77 | GMAC MORTGAGE, LLC | | 7 | \$1,174,280.90 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,021,990.22 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,196,271.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y85 | GMAC MORTGAGE, LLC | | 11 | \$2,691,347.61 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$28,593,634.81 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$31,284,982.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Y93 | Unavailable | | 5 | \$1,076,826.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,076,826.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YA0 | GMAC MORTGAGE, LLC | | 5 | \$1,362,524.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,660,330.03 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,022,854.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YB8 | GMAC MORTGAGE, LLC | | 16 | \$3,691,652.87 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$18,291,842.63 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,983,495.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YC6 | GMAC MORTGAGE, LLC | | 7 | \$497,373.94 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$6,603,075.21 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,100,449.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YE2 | GMAC MORTGAGE, LLC | | 2 | \$179,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,084,442.47 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,263,642.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YF9 | Unavailable | | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YG7 | Unavailable | | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,031,909.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YH5 | GMAC MORTGAGE, LLC | | 1 | \$136,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,300,366.89 | 96.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,436,366.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YJ1 | GMAC MORTGAGE, LLC | | 1 | \$161,023.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,934,508.07 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,095,531.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YK8 | GMAC MORTGAGE, LLC | | 3 | \$590,188.68 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,899,738.84 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,489,927.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YL6 | GMAC MORTGAGE, LLC | | 2 | \$435,578.62 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,722,100.84 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,157,679.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YM4 | Unavailable | | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YP7 | Unavailable | | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YQ5 | GMAC MORTGAGE, LLC | | 3 | \$363,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$23,950,474.78 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,314,074.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YR3 | GMAC MORTGAGE, LLC | | 2 | \$972,382.25 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$26,522,878.24 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$27,495,260.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YS1 | Unavailable | | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YT9 | GMAC MORTGAGE, LLC | | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YU6 | GMAC MORTGAGE, LLC | | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YV4 | GMAC MORTGAGE, LLC | | 2 | \$481,366.74 | 11.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,608,850.25 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,090,216.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YW2 | GMAC MORTGAGE, LLC | | 2 | \$120,930.93 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$977,582.74 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,098,513.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7YX0 | GMAC MORTGAGE, LLC | 4 | \$393,240.47 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,977,850.16 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,371,090.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YY8 | GMAC MORTGAGE, LLC | 2 | \$231,549.52 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,248,954.27 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,480,503.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YZ5 | GMAC MORTGAGE, LLC | 6 | \$1,578,792.10 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$29,564,631.77 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$31,143,423.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZA9 | GMAC MORTGAGE, LLC | 24 | \$6,399,351.09 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,784,111.47 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$37,183,462.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZB7 | GMAC MORTGAGE, LLC | 13 | \$775,380.19 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,234,982.15 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,010,362.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZC5 | GMAC MORTGAGE, LLC | 10 | \$1,004,215.72 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,140,764.91 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,144,980.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZD3 | GMAC MORTGAGE, LLC | 4 | \$469,169.42 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,530,018.47 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,999,187.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZE1 | GMAC MORTGAGE, LLC | 7 | \$949,968.38 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$829,088.58 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,779,056.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZF8 | GMAC MORTGAGE, LLC | 2 | \$320,100.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,281,243.53 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,601,343.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZG6 | GMAC MORTGAGE, LLC | 16 | \$4,012,710.35 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,215,807.72 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,228,518.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZH4 | GMAC MORTGAGE, LLC | 6 | \$1,026,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$49,064,870.85 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,090,970.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZJ0 | GMAC MORTGAGE, LLC | 13 | \$3,507,137.91 | 8.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 134 | \$38,292,212.32 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$41,799,350.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZK7 | | GMAC MORTGAGE, LLC | 5 | \$1,218,700.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,494,652.69 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,713,352.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZM3 | | GMAC MORTGAGE, LLC | 22 | \$3,506,197.86 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,017,944.16 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,524,142.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZN1 | | GMAC MORTGAGE, LLC | 24 | \$5,798,696.47 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,798,573.72 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,597,270.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZP6 | | GMAC MORTGAGE, LLC | 2 | \$481,800.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,482,491.36 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,964,291.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZQ4 | | GMAC MORTGAGE, LLC | 10 | \$2,084,621.94 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,201,762.30 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$17,286,384.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZR2 | | GMAC MORTGAGE, LLC | 7 | \$1,118,497.37 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,563,335.80 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,681,833.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZS0 | | GMAC MORTGAGE, LLC | 1 | \$179,900.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,630,202.19 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,810,102.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZT8 | | GMAC MORTGAGE, LLC | 7 | \$962,277.07 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,260,286.28 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,222,563.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZU5 | | GMAC MORTGAGE, LLC | 2 | \$490,480.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,230,084.10 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,720,564.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZV3 | | GMAC MORTGAGE, LLC | 13 | \$3,064,175.92 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,179,309.08 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,243,485.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZW1 | | GMAC MORTGAGE, LLC | 4 | \$892,500.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,736,210.82 | 84.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,628,710.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZX9 | GMAC MORTGAGE, LLC | | 37 | \$9,448,453.06 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$54,428,053.82 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$63,876,506.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZY7 | GMAC MORTGAGE, LLC | | 3 | \$184,640.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,378,571.52 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,563,211.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A7ZZ4 | GMAC MORTGAGE, LLC | | 1 | \$107,375.97 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$897,423.97 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,799.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A82D7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A82E5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A82F2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A82G0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A87D2 | U.S. BANK N.A. | | 6 | \$1,966,597.12 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,005,594.31 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,972,191.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A87E0 | U.S. BANK N.A. | | 1 | \$161,547.22 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,071,733.26 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,233,280.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A87F7 | Unavailable | | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A8B47 | Unavailable | | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BA3 | SWBC MORTGAGE | | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A8BB1 | SWBC MORTGAGE | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BC9 | SWBC MORTGAGE | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,907,690.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A8C87 | FIRST STAR BANK | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F27 | PHH MORTGAGE CORPORATION | 88 | \$27,752,609.85 | 76.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,553,159.62 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$36,305,769.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F35 | PHH MORTGAGE CORPORATION | 59 | \$15,412,088.37 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$41,960,509.98 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$57,372,598.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F43 | PHH MORTGAGE CORPORATION | 677 | \$173,980,804.52 | 76.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$54,349,670.63 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 930 | \$228,330,475.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F50 | PHH MORTGAGE CORPORATION | 19 | \$1,523,993.31 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,679,197.26 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,203,190.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F68 | PHH MORTGAGE CORPORATION | 29 | \$4,083,713.07 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,236,162.47 | 63.92% | 1 | \$159,199.26 | NA | 0 |
| Total | | 63 | \$11,319,875.54 | 100% | 1 | \$159,199.26 | | 0 |
| 3138A8F76 | PHH MORTGAGE CORPORATION | 87 | \$5,995,152.45 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,111,985.94 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$10,107,138.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F84 | PHH MORTGAGE CORPORATION | 28 | \$3,902,524.78 | 35.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,183,033.03 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,085,557.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A8F92 | | 61 | \$3,629,703.63 | 35.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 97 | \$6,501,660.66 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,131,364.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FB7 | | PHH MORTGAGE CORPORATION | 9 | \$2,093,686.11 | 66.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,066,552.96 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,160,239.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FC5 | | PHH MORTGAGE CORPORATION | 16 | \$3,666,782.26 | 52.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,377,415.37 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,044,197.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FD3 | | PHH MORTGAGE CORPORATION | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FE1 | | PHH MORTGAGE CORPORATION | 4 | \$505,477.69 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,408,620.32 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,914,098.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FF8 | | PHH MORTGAGE CORPORATION | 2 | \$291,562.08 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,111,864.25 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,403,426.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FG6 | | PHH MORTGAGE CORPORATION | 35 | \$2,373,899.53 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,023,586.63 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,397,486.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FH4 | | PHH MORTGAGE CORPORATION | 44 | \$6,047,121.50 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,209,610.84 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,256,732.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FJ0 | | PHH MORTGAGE CORPORATION | 36 | \$8,282,478.75 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,155,110.77 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,437,589.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A8FK7 | | PHH MORTGAGE CORPORATION | 64 | \$4,191,260.36 | 59.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$2,890,416.71 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,081,677.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FL5 | | Unavailable | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FM3 | | PHH MORTGAGE CORPORATION | 9 | \$2,992,050.70 | 82.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$634,167.77 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,626,218.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FN1 | | PHH MORTGAGE CORPORATION | 13 | \$2,868,429.08 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,823.37 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,015,252.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FP6 | | PHH MORTGAGE CORPORATION | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FQ4 | | PHH MORTGAGE CORPORATION | 38 | \$3,788,499.02 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,658,882.89 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,447,381.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FR2 | | PHH MORTGAGE CORPORATION | 17 | \$4,191,321.03 | 82.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$880,422.97 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,071,744.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FS0 | | PHH MORTGAGE CORPORATION | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FT8 | | PHH MORTGAGE CORPORATION | 27 | \$3,191,625.76 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,706,071.83 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,897,697.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FU5 | | Unavailable | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FV3 | | PHH MORTGAGE CORPORATION | 14 | \$3,006,923.73 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,608,379.24 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,615,302.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8FW1 | PHH MORTGAGE CORPORATION | 20 | \$3,246,800.61 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,144,664.53 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,391,465.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FX9 | PHH MORTGAGE CORPORATION | 26 | \$1,566,976.23 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,433,977.53 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,000,953.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FY7 | PHH MORTGAGE CORPORATION | 12 | \$1,150,973.90 | 42.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,566,479.70 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,717,453.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FZ4 | PHH MORTGAGE CORPORATION | 1 | \$457,367.86 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,300,812.98 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,758,180.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A8G26 | PHH MORTGAGE CORPORATION | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GA8 | Unavailable | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GB6 | PHH MORTGAGE CORPORATION | 35 | \$3,438,489.28 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,865,349.32 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,303,838.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GC4 | PHH MORTGAGE CORPORATION | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GD2 | PHH MORTGAGE CORPORATION | 13 | \$1,547,641.39 | 22.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,190,432.27 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,738,073.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GE0 | Unavailable | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GF7 | | 19 | \$1,014,651.98 | 43.91% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8GR1 | PHH MORTGAGE CORPORATION | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GS9 | PHH MORTGAGE CORPORATION | 76 | \$18,807,775.12 | 96.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$666,617.68 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,474,392.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GV2 | PHH MORTGAGE CORPORATION | 45 | \$6,229,512.73 | 66.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,142,972.64 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,372,485.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GW0 | PHH MORTGAGE CORPORATION | 72 | \$4,488,518.93 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,060,078.58 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,548,597.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GX8 | PHH MORTGAGE CORPORATION | 28 | \$1,845,514.64 | 91.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$166,485.50 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,012,000.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GY6 | PHH MORTGAGE CORPORATION | 43 | \$4,152,179.76 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,477,572.40 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,629,752.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GZ3 | PHH MORTGAGE CORPORATION | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A8KD7 | Unavailable | 1 | \$88,094.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,094.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L20 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$240,150.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,257,155.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,497,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8LX2 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,238,100.00 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$762,675.00 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,775.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | OF CHARLESTON, SC | | | | | | | |
| | | Unavailable | 2 | \$304,200.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,445,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NG7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$4,181,145.88 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,366,511.62 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,547,657.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NH5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,900,290.68 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,569,988.81 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,470,279.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NT9 | | RBS CITIZENS, NA | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NU6 | | RBS CITIZENS, NA | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,404,592.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NV4 | | RBS CITIZENS, NA | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NW2 | | RBS CITIZENS, NA | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NX0 | | RBS CITIZENS, NA | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NY8 | | RBS CITIZENS, NA | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NZ5 | | RBS CITIZENS, NA | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P26 | | WELLS FARGO BANK, N.A. | 48 | \$22,055,008.15 | 88.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,876,330.18 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$24,931,338.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P59 | | WELLS FARGO BANK, N.A. | 66 | \$22,324,700.60 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,892,626.87 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$25,217,327.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P67 | | WELLS FARGO BANK, N.A. | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$10,057,710.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P75 | WELLS FARGO BANK, N.A. | | 166 | \$46,823,763.66 | 98.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$887,550.87 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$47,711,314.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P83 | WELLS FARGO BANK, N.A. | | 167 | \$44,297,183.74 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,201,186.83 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$45,498,370.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P91 | WELLS FARGO BANK, N.A. | | 54 | \$8,392,364.07 | 68.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,931,295.91 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,323,659.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q25 | WELLS FARGO BANK, N.A. | | 3 | \$314,379.54 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$739,751.04 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,130.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q33 | WELLS FARGO BANK, N.A. | | 12 | \$1,244,270.40 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,711,788.73 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,956,059.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q41 | WELLS FARGO BANK, N.A. | | 2 | \$371,618.01 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,787,097.38 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,158,715.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q58 | WELLS FARGO BANK, N.A. | | 103 | \$59,635,333.99 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$15,334,291.13 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$74,969,625.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q66 | WELLS FARGO BANK, N.A. | | 49 | \$27,137,619.40 | 54.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$22,366,612.32 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$49,504,231.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q74 | WELLS FARGO BANK, N.A. | | 6 | \$3,505,225.70 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$2,930,112.44 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,435,338.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q82 | WELLS FARGO BANK, N.A. | | 275 | \$79,734,619.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 254 | \$68,631,753.35 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$148,366,372.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Q90 | WELLS FARGO BANK, N.A. | | 154 | \$84,813,590.27 | 75.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$27,183,067.93 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$111,996,658.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A8QA7 | WELLS FARGO BANK, N.A. | 4 | \$525,353.89 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$576,674.17 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,102,028.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QB5 | WELLS FARGO BANK, N.A. | 318 | \$82,623,788.72 | 50.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$81,181,605.78 | 49.56% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$163,805,394.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QC3 | WELLS FARGO BANK, N.A. | 148 | \$37,653,859.57 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$34,374,556.96 | 47.72% | 2 | \$356,439.85 | NA | 1 |
| Total | | 289 | \$72,028,416.53 | 100% | 2 | \$356,439.85 | | 1 |
| 3138A8QD1 | WELLS FARGO BANK, N.A. | 22 | \$5,313,175.14 | 73.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,930,040.01 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,243,215.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QE9 | WELLS FARGO BANK, N.A. | 30 | \$5,347,215.79 | 78.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,433,912.25 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,781,128.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QF6 | WELLS FARGO BANK, N.A. | 12 | \$2,078,978.15 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,687,585.33 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,766,563.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QG4 | WELLS FARGO BANK, N.A. | 5 | \$629,902.34 | 58.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$448,506.92 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,078,409.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QH2 | WELLS FARGO BANK, N.A. | 3 | \$541,564.57 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$958,590.65 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,155.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QJ8 | WELLS FARGO BANK, N.A. | 4 | \$953,478.00 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,798,118.28 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,751,596.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QK5 | WELLS FARGO BANK, N.A. | 5 | \$591,016.21 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,142.28 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,076,158.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QL3 | WELLS FARGO BANK, N.A. | 5 | \$551,514.03 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$554,015.11 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,105,529.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8QM1 | WELLS FARGO BANK, N.A. | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,075,348.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QN9 | WELLS FARGO BANK, N.A. | 31 | \$5,680,201.52 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,460,569.45 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,140,770.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QP4 | WELLS FARGO BANK, N.A. | 9 | \$1,512,776.24 | 55.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,216,835.80 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,729,612.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QQ2 | Unavailable | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,013,566.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QR0 | WELLS FARGO BANK, N.A. | 8 | \$1,046,855.18 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,979.85 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,835.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QS8 | WELLS FARGO BANK, N.A. | 7 | \$1,250,025.25 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$385,075.96 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,635,101.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QT6 | WELLS FARGO BANK, N.A. | 4 | \$596,962.64 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$449,440.39 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,403.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QU3 | WELLS FARGO BANK, N.A. | 39 | \$7,504,676.30 | 43.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,928,513.68 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,433,189.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QV1 | WELLS FARGO BANK, N.A. | 4 | \$511,157.87 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,632,375.69 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,143,533.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QW9 | WELLS FARGO BANK, N.A. | 18 | \$2,659,187.18 | 71.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,080,487.14 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,739,674.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QX7 | WELLS FARGO BANK, N.A. | 28 | \$3,630,250.08 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,289,590.91 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,919,840.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8QY5 | WELLS FARGO BANK, N.A. | 12 | \$1,656,436.22 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$382,298.45 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,038,734.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 3138A8QZ2 | WELLS FARGO BANK, N.A. | 6 | \$847,323.41 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,269.34 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,457,592.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R24 | WELLS FARGO BANK, N.A. | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R32 | WELLS FARGO BANK, N.A. | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R40 | WELLS FARGO BANK, N.A. | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R57 | WELLS FARGO BANK, N.A. | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R65 | WELLS FARGO BANK, N.A. | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R73 | WELLS FARGO BANK, N.A. | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R81 | WELLS FARGO BANK, N.A. | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A8R99 | WELLS FARGO BANK, N.A. | 83 | \$22,394,465.82 | 95.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,065.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,336,531.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RA6 | WELLS FARGO BANK, N.A. | 159 | \$10,935,233.83 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$6,028,174.27 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$16,963,408.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RB4 | WELLS FARGO BANK, N.A. | 224 | \$21,824,045.90 | 63.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,356,608.57 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$34,180,654.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RC2 | WELLS FARGO BANK, N.A. | 569 | \$75,454,429.02 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$33,352,638.41 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$108,807,067.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RD0 | WELLS FARGO BANK, N.A. | 3,084 | \$906,929,188.27 | 69.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,320 | \$389,637,147.91 | 30.05% | 1 | \$363,018.70 | NA | 1 |
| Total | | 4,404 | \$1,296,566,336.18 | 100% | 1 | \$363,018.70 | | 1 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A8RE8 | WELLS FARGO BANK, N.A. | 136 | \$78,930,877.86 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$106,156,976.68 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$185,087,854.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RF5 | WELLS FARGO BANK, N.A. | 270 | \$17,763,534.68 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$17,549,528.97 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$35,313,063.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RG3 | WELLS FARGO BANK, N.A. | 466 | \$45,757,089.10 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$50,091,238.24 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 977 | \$95,848,327.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RH1 | WELLS FARGO BANK, N.A. | 795 | \$103,374,005.89 | 46.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 906 | \$118,381,001.14 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,701 | \$221,755,007.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RJ7 | WELLS FARGO BANK, N.A. | 457 | \$74,537,415.74 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 503 | \$81,905,888.31 | 52.35% | 1 | \$158,913.28 | NA | 0 |
| Total | | 960 | \$156,443,304.05 | 100% | 1 | \$158,913.28 | | 0 |
| 3138A8RK4 | WELLS FARGO BANK, N.A. | 166 | \$45,628,944.37 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$40,358,324.55 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$85,987,268.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RL2 | WELLS FARGO BANK, N.A. | 1,620 | \$484,046,325.57 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,414 | \$417,328,548.65 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3,034 | \$901,374,874.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RM0 | WELLS FARGO BANK, N.A. | 23 | \$13,992,400.53 | 38.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$22,133,017.96 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$36,125,418.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RN8 | WELLS FARGO BANK, N.A. | 132 | \$8,341,419.38 | 53.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,234,972.19 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$15,576,391.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RP3 | WELLS FARGO BANK, N.A. | 153 | \$14,898,168.17 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$28,748,317.76 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$43,646,485.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RQ1 | WELLS FARGO BANK, N.A. | 187 | \$23,618,770.84 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$29,583,374.56 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$53,202,145.40 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8RR9 | WELLS FARGO BANK, N.A. | 62 | \$10,087,909.79 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,894,873.50 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,982,783.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RS7 | WELLS FARGO BANK, N.A. | 100 | \$26,117,011.77 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,907,356.08 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$45,024,367.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RT5 | WELLS FARGO BANK, N.A. | 281 | \$81,839,355.03 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$84,817,580.57 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$166,656,935.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RU2 | WELLS FARGO BANK, N.A. | 102 | \$5,428,748.32 | 53.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,757,241.85 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$10,185,990.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RV0 | WELLS FARGO BANK, N.A. | 32 | \$3,100,543.67 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,126,873.32 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,227,416.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RW8 | WELLS FARGO BANK, N.A. | 33 | \$4,168,696.98 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,280,499.17 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,449,196.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RX6 | WELLS FARGO BANK, N.A. | 11 | \$1,803,616.10 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$976,418.88 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,780,034.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RY4 | WELLS FARGO BANK, N.A. | 8 | \$2,122,495.85 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,299.23 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,078,795.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8RZ1 | WELLS FARGO BANK, N.A. | 10 | \$2,671,083.29 | 52.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,439,196.64 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,110,279.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S23 | PROSPECT MORTGAGE, LLC | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S31 | PROSPECT MORTGAGE, LLC | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S49 | PROSPECT MORTGAGE, LLC | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8S56 | PROSPECT MORTGAGE, LLC | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S72 | PROSPECT MORTGAGE, LLC | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S80 | PROSPECT MORTGAGE, LLC | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8S98 | PROSPECT MORTGAGE, LLC | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SA5 | WELLS FARGO BANK, N.A. | 32 | \$6,553,180.00 | 96.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,788,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SB3 | WELLS FARGO BANK, N.A. | 95 | \$25,943,326.57 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,636,285.05 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,579,611.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SC1 | WELLS FARGO BANK, N.A. | 51 | \$10,623,617.32 | 94.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$642,020.09 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,265,637.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SD9 | WELLS FARGO BANK, N.A. | 190 | \$47,905,565.27 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,252,902.53 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$58,158,467.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SE7 | WELLS FARGO BANK, N.A. | 118 | \$27,620,277.97 | 89.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,109,238.21 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,729,516.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SF4 | WELLS FARGO BANK, N.A. | 64 | \$14,316,131.77 | 60.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,301,721.75 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,617,853.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SG2 | WELLS FARGO BANK, N.A. | 20 | \$12,175,564.00 | 75.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,890,250.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$16,065,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SH0 | WELLS FARGO BANK, N.A. | 297 | \$20,668,685.65 | 71.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,164,174.98 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$28,832,860.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SJ6 | WELLS FARGO BANK, N.A. | 351 | \$34,421,718.13 | 71.67% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 137 | \$13,606,475.59 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$48,028,193.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SK3 | WELLS FARGO BANK, N.A. | 625 | \$82,313,736.93 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$33,300,019.18 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 882 | \$115,613,756.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SL1 | WELLS FARGO BANK, N.A. | 1,357 | \$363,486,014.82 | 65.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 684 | \$188,636,656.04 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,041 | \$552,122,670.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SM9 | WELLS FARGO BANK, N.A. | 41 | \$25,188,981.00 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,941,250.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$30,130,231.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SN7 | WELLS FARGO BANK, N.A. | 823 | \$54,775,338.30 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$23,397,876.77 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,184 | \$78,173,215.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SP2 | WELLS FARGO BANK, N.A. | 740 | \$71,991,633.78 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$32,844,251.27 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,072 | \$104,835,885.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SQ0 | WELLS FARGO BANK, N.A. | 954 | \$123,886,911.81 | 64.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 519 | \$68,270,932.51 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,473 | \$192,157,844.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SR8 | WELLS FARGO BANK, N.A. | 1,354 | \$328,164,873.14 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,188 | \$316,026,910.97 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 2,542 | \$644,191,784.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SS6 | WELLS FARGO BANK, N.A. | 525 | \$29,387,511.23 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$8,682,020.02 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$38,069,531.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ST4 | WELLS FARGO BANK, N.A. | 97 | \$9,379,779.79 | 53.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,063,854.37 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,443,634.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SU1 | WELLS FARGO BANK, N.A. | 92 | \$11,858,728.23 | 50.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,799,918.19 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$23,658,646.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SV9 | WELLS FARGO BANK, N.A. | 151 | \$33,433,518.87 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$27,973,645.70 | 45.55% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 283 | \$61,407,164.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SW7 | WELLS FARGO BANK, N.A. | | 79 | \$4,131,159.45 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$429,249.18 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$4,560,408.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SZ0 | PROSPECT MORTGAGE, LLC | | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TA4 | PROSPECT MORTGAGE, LLC | | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,422,636.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TB2 | PROSPECT MORTGAGE, LLC | | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TC0 | PROSPECT MORTGAGE, LLC | | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TD8 | PROSPECT MORTGAGE, LLC | | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TE6 | PROSPECT MORTGAGE, LLC | | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TF3 | PROSPECT MORTGAGE, LLC | | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TG1 | PROSPECT MORTGAGE, LLC | | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TH9 | PROSPECT MORTGAGE, LLC | | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TJ5 | PROSPECT MORTGAGE, LLC | | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TK2 | PROSPECT MORTGAGE, LLC | | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TL0 | PROSPECT MORTGAGE, LLC | | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TM8 | PROSPECT MORTGAGE, LLC | | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8TN6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TP1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TQ9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TR7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,528,586.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TS5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,166.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TT3 | | PROSPECT MORTGAGE, LLC | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,927.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U20 | | Unavailable | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,091,565.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U38 | | Unavailable | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,761,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UJ3 | | Unavailable | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,559,373.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UK0 | | Unavailable | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,295,667.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UL8 | | Unavailable | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,920,473.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UM6 | | Unavailable | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,200,454.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UP9 | | Unavailable | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,064,168.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UQ7 | | Unavailable | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,240,781.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UR5 | | Unavailable | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,312,920.42 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8US3 | Unavailable | 4 | \$1,052,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,052,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UT1 | Unavailable | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,850,492.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UU8 | Unavailable | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,770,765.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UV6 | Unavailable | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,213,545.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UW4 | Unavailable | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,771,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UX2 | Unavailable | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,157,802.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UY0 | Unavailable | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UZ7 | Unavailable | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X27 | Unavailable | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,723,939.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X35 | Unavailable | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X43 | Unavailable | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X50 | Unavailable | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,391,046.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X68 | Unavailable | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X76 | CHASE HOME FINANCE, LLC | 249 | \$56,263,492.28 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$21,196,559.18 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$77,460,051.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X84 | CHASE HOME FINANCE, LLC | 428 | \$77,714,425.59 | 80.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 86 | \$19,385,334.70 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$97,099,760.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A8X92 | | CHASE HOME FINANCE, LLC | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y26 | | CHASE HOME FINANCE, LLC | 38 | \$7,299,822.32 | 98.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,683.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,440,505.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y34 | | CHASE HOME FINANCE, LLC | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y42 | | CHASE HOME FINANCE, LLC | 1,614 | \$208,552,527.29 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,110,147.74 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,720 | \$222,662,675.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y59 | | CHASE HOME FINANCE, LLC | 362 | \$47,318,742.15 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,805,482.93 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$51,124,225.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y67 | | CHASE HOME FINANCE, LLC | 204 | \$26,440,717.94 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,084,317.23 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,525,035.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y75 | | CHASE HOME FINANCE, LLC | 156 | \$20,514,107.81 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,898,752.72 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,412,860.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y91 | | CHASE HOME FINANCE, LLC | 311 | \$23,661,502.26 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$431,197.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$24,092,699.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YA8 | | CHASE HOME FINANCE, LLC | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,053,262.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YB6 | | CHASE HOME FINANCE, | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | |
| Total | | 12 | \$2,020,686.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YC4 | CHASE HOME FINANCE, LLC | 35 | \$11,692,399.10 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$103,217,938.60 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$114,910,337.70 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YD2 | CHASE HOME FINANCE, LLC | 1,654 | \$418,709,838.50 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,018 | \$293,760,401.38 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2,672 | \$712,470,239.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YE0 | CHASE HOME FINANCE, LLC | 73 | \$21,050,962.51 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$67,067,745.96 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$88,118,708.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YF7 | CHASE HOME FINANCE, LLC | 1,277 | \$323,391,712.28 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$102,801,946.67 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,614 | \$426,193,658.95 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YG5 | CHASE HOME FINANCE, LLC | 383 | \$101,317,761.90 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$64,445,918.83 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$165,763,680.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YH3 | CHASE HOME FINANCE, LLC | 60 | \$12,595,467.12 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,138,659.97 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$21,734,127.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YJ9 | CHASE HOME FINANCE, LLC | 47 | \$12,721,922.07 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,646,068.67 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,367,990.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A8YK6 | CHASE HOME FINANCE, LLC | 1,624 | \$423,288,315.82 | 62.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 810 | \$251,707,927.15 | 37.29% | 1 | \$273,767.71 | NA | 0 |
| Total | | 2,434 | \$674,996,242.97 | 100% | 1 | \$273,767.71 | 0 | 0 |
| 3138A8YL4 | CHASE HOME FINANCE, LLC | 167 | \$11,368,390.96 | 90.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,220,450.06 | 9.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$12,588,841.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YM2 | | CHASE HOME FINANCE, LLC | 683 | \$152,634,249.32 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,518,573.97 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 772 | \$176,152,823.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YN0 | | CHASE HOME FINANCE, LLC | 103 | \$22,408,475.93 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,354,101.79 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,762,577.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YP5 | | CHASE HOME FINANCE, LLC | 105 | \$27,333,718.09 | 76.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,435,716.75 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$35,769,434.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YQ3 | | CHASE HOME FINANCE, LLC | 165 | \$37,659,754.11 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,831,285.43 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$40,491,039.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YR1 | | CHASE HOME FINANCE, LLC | 54 | \$13,086,278.09 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,206,971.18 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,293,249.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YS9 | | CHASE HOME FINANCE, LLC | 137 | \$35,154,330.56 | 97.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,019,364.29 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$36,173,694.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YT7 | | CHASE HOME FINANCE, LLC | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YU4 | | CHASE HOME FINANCE, LLC | 65 | \$15,869,480.79 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$411,213.54 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,280,694.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YV2 | | CHASE HOME FINANCE, LLC | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YW0 | | CHASE HOME FINANCE, | 59 | \$15,220,554.46 | 94.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 3 | \$900,424.28 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,120,978.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YX8 | | CHASE HOME FINANCE, LLC | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,279,986.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YY6 | | CHASE HOME FINANCE, LLC | 166 | \$39,681,939.12 | 97.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$862,823.47 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$40,544,762.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YZ3 | | CHASE HOME FINANCE, LLC | 77 | \$19,145,612.49 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,219.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,278,832.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZA7 | | CHASE HOME FINANCE, LLC | 774 | \$125,290,256.35 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,705,617.33 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 877 | \$141,995,873.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZB5 | | CHASE HOME FINANCE, LLC | 85 | \$13,788,885.91 | 86.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,156,956.52 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,945,842.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZC3 | | CHASE HOME FINANCE, LLC | 33 | \$5,326,935.47 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$823,502.53 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,150,438.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZD1 | | CHASE HOME FINANCE, LLC | 44 | \$7,133,989.22 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,288,420.66 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,422,409.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZE9 | | CHASE HOME FINANCE, LLC | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZF6 | | CHASE HOME FINANCE, LLC | 103 | \$10,172,447.97 | 76.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,107,371.30 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,279,819.27 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8ZG4 | CHASE HOME FINANCE, LLC | 1,246 | \$121,026,384.10 | 95.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,081,690.87 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,296 | \$126,108,074.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZH2 | CHASE HOME FINANCE, LLC | 178 | \$17,579,853.69 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$804,255.74 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$18,384,109.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZJ8 | CHASE HOME FINANCE, LLC | 117 | \$11,320,191.48 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,213,138.55 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,533,330.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZK5 | CHASE HOME FINANCE, LLC | 78 | \$7,562,254.50 | 88.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,012,300.88 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,574,555.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZL3 | CHASE HOME FINANCE, LLC | 48 | \$11,550,061.52 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,930,562.23 | 60.82% | 1 | \$401,487.51 | NA | 1 \$401,487.51 |
| Total | | 112 | \$29,480,623.75 | 100% | 1 | \$401,487.51 | | 1 \$401,487.51 |
| 3138A8ZM1 | CHASE HOME FINANCE, LLC | 1 | \$264,880.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,123,797.17 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,388,677.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZN9 | CHASE HOME FINANCE, LLC | 12 | \$3,229,691.82 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,245,621.11 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,475,312.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZP4 | CHASE HOME FINANCE, LLC | 376 | \$28,162,549.89 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,201,074.49 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$29,363,624.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZQ2 | CHASE HOME FINANCE, LLC | 75 | \$5,783,219.82 | 96.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$217,033.69 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,000,253.51 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8ZR0 | CHASE HOME FINANCE, LLC | 59 | \$3,627,500.02 | 85.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$638,645.84 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,266,145.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZS8 | CHASE HOME FINANCE, LLC | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZT6 | Unavailable | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZU3 | CHASE HOME FINANCE, LLC | 3 | \$540,762.25 | 16.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,673,735.78 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,214,498.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZV1 | CHASE HOME FINANCE, LLC | 3 | \$546,077.50 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,417,303.10 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,963,380.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZW9 | Unavailable | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A93G7 | CITIMORTGAGE, INC. | 3 | \$984,005.39 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,033,464.43 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,017,469.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A93H5 | CITIMORTGAGE, INC. | 11 | \$614,589.72 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$451,763.34 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,066,353.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A93J1 | CITIMORTGAGE, INC. | 3 | \$282,075.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$788,863.45 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,938.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A93K8 | CITIMORTGAGE, INC. | 3 | \$365,586.83 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$836,765.21 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,202,352.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A93L6 | CITIMORTGAGE, INC. | 3 | \$405,698.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$702,323.21 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,108,021.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A93M4 | CITIMORTGAGE, INC. | 32 | \$10,461,654.99 | 25.36% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 106 | \$30,796,288.99 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$41,257,943.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A93N2 | CITIMORTGAGE, INC. | 55 | \$18,158,742.12 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$20,017,141.11 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$38,175,883.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A93P7 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,099,854.13 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,231,854.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A93Q5 | CITIMORTGAGE, INC. | 8 | \$2,037,641.11 | 65.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,084,803.11 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,122,444.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A93R3 | Unavailable | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A93S1 | CITIMORTGAGE, INC. | 72 | \$20,935,739.15 | 52.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,737,203.36 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$39,672,942.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A93T9 | CITIMORTGAGE, INC. | 1 | \$345,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,465,911.77 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,810,911.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A93V4 | CITIMORTGAGE, INC. | 2 | \$562,747.02 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,563,848.23 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,126,595.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A93W2 | CITIMORTGAGE, INC. | 31 | \$6,867,596.10 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,098,746.91 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,966,343.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A93X0 | CITIMORTGAGE, INC. | 77 | \$18,569,535.48 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$60,468,002.69 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$79,037,538.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A93Y8 | CITIMORTGAGE, INC. | 15 | \$3,341,308.88 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,919,342.73 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,260,651.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A93Z5 | CITIMORTGAGE, INC. | 3 | \$701,800.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,000,928.50 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,702,728.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A94A9 | CITIMORTGAGE, INC. | 3 | \$518,904.85 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,361,352.53 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,880,257.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A94B7 | CITIMORTGAGE, INC. | 108 | \$25,766,446.77 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,390,511.37 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$33,156,958.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A94C5 | CITIMORTGAGE, INC. | 106 | \$20,960,200.56 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,642,904.07 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$26,603,104.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A94D3 | CITIMORTGAGE, INC. | 17 | \$3,399,747.79 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,545,280.34 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,945,028.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A94F8 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,622,925.37 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,802,925.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A94G6 | CITIMORTGAGE, INC. | 39 | \$11,230,544.08 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,917,770.44 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$35,148,314.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A94H4 | CITIMORTGAGE, INC. | 116 | \$35,835,421.77 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$152,504,567.87 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$188,339,989.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A94J0 | CITIMORTGAGE, INC. | 14 | \$3,437,956.44 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,288,104.18 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,726,060.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A94K7 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,052,800.00 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,292,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A97K4 | STONEGATE MORTGAGE CORPORATION | 5 | \$478,500.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,184,627.18 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,663,127.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A97L2 | CITIMORTGAGE, INC. | 1 | \$268,000.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,210,957.32 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,478,957.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A97M0 | CITIMORTGAGE, INC. | 3 | \$422,818.71 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$833,275.50 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,256,094.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A9AN4 | Unavailable | 1 | \$106,119.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,119.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B29 | BANK OF AMERICA, N.A. | 4 | \$732,722.96 | 65.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,577.92 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,300.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B37 | BANK OF AMERICA, N.A. | 9 | \$1,845,566.41 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,454,831.37 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,300,397.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B45 | BANK OF AMERICA, N.A. | 11 | \$2,284,642.27 | 48.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,402,582.70 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,687,224.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B52 | BANK OF AMERICA, N.A. | 20 | \$2,550,502.60 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$388,583.43 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,939,086.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B60 | BANK OF AMERICA, N.A. | 9 | \$1,133,474.11 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,125,500.50 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,258,974.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B78 | BANK OF AMERICA, N.A. | 5 | \$1,001,177.92 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$640,216.25 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,641,394.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B86 | BANK OF AMERICA, N.A. | 13 | \$966,360.37 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$531,608.52 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,497,968.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A9B94 | BANK OF AMERICA, N.A. | 5 | \$510,428.40 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,268,841.80 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,779,270.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9BW3 | BANK OF AMERICA, N.A. | 24 | \$3,022,055.16 | 57.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,201,890.03 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,223,945.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9BX1 | BANK OF AMERICA, N.A. | 4 | \$783,116.54 | 47.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$874,555.09 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,657,671.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9BY9 | | BANK OF AMERICA, N.A. | 32 | \$4,652,524.54 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,529,560.36 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,182,084.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A9C28 | | BANK OF AMERICA, N.A. | 249 | \$69,871,648.86 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$50,376,538.08 | 41.89% | 1 | \$372,259.87 | NA | 0 |
| Total | | | 430 | \$120,248,186.94 | 100% | 1 | \$372,259.87 | | 0 |
| 3138A9C36 | | BANK OF AMERICA, N.A. | 42 | \$7,668,866.30 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,512,957.38 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,181,823.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A9C44 | | BANK OF AMERICA, N.A. | 32 | \$6,027,263.91 | 49.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,163,737.14 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,191,001.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9C69 | | BANK OF AMERICA, N.A. | 1 | \$154,382.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$886,588.05 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,970.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CA0 | | BANK OF AMERICA, N.A. | 13 | \$923,338.46 | 41.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,295,053.37 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,218,391.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CB8 | | BANK OF AMERICA, N.A. | 23 | \$4,205,695.21 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,414.90 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,396,110.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CC6 | | BANK OF AMERICA, N.A. | 3 | \$491,190.36 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,132,508.47 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,623,698.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CD4 | | BANK OF AMERICA, N.A. | 12 | \$2,668,199.12 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$882,106.98 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,550,306.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CE2 | | BANK OF AMERICA, N.A. | 47 | \$10,569,253.03 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,591,839.83 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,161,092.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CF9 | | BANK OF AMERICA, N.A. | 21 | \$4,177,755.56 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,416,695.20 | 69.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$13,594,450.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CG7 | Unavailable | | 2 | \$338,737.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$338,737.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CH5 | BANK OF AMERICA, N.A. | | 1 | \$113,347.11 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,027,725.46 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,141,072.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CJ1 | BANK OF AMERICA, N.A. | | 5 | \$810,510.79 | 58.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$581,715.90 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,392,226.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CK8 | BANK OF AMERICA, N.A. | | 34 | \$6,293,285.42 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,255,232.74 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,548,518.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CL6 | BANK OF AMERICA, N.A. | | 6 | \$935,716.41 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$739,676.01 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,675,392.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CM4 | BANK OF AMERICA, N.A. | | 7 | \$822,029.85 | 67.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$402,333.51 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,224,363.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CN2 | BANK OF AMERICA, N.A. | | 1 | \$196,857.65 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,046,552.10 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,243,409.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CP7 | BANK OF AMERICA, N.A. | | 5 | \$888,305.45 | 53.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$757,926.71 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,646,232.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CR3 | BANK OF AMERICA, N.A. | | 2 | \$267,542.76 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,646,351.09 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,913,893.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CS1 | BANK OF AMERICA, N.A. | | 13 | \$2,082,778.71 | 53.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,804,474.10 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,887,252.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CT9 | BANK OF AMERICA, N.A. | | 8 | \$1,488,925.61 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$855,008.14 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,343,933.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A9CU6 | BANK OF AMERICA, N.A. | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CV4 | BANK OF AMERICA, N.A. | 628 | \$172,264,548.20 | 73.24% | 1 | \$179,789.16 | NA | 0 |
| | Unavailable | 232 | \$62,951,953.58 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$235,216,501.78 | 100% | 1 | \$179,789.16 | | 0 |
| 3138A9CW2 | BANK OF AMERICA, N.A. | 612 | \$179,156,144.83 | 100% | 1 | \$59,850.73 | NA | 0 |
| Total | | 612 | \$179,156,144.83 | 100% | 1 | \$59,850.73 | | 0 |
| 3138A9CX0 | BANK OF AMERICA, N.A. | 4 | \$2,527,721.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$112,110,577.08 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$114,638,298.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CY8 | BANK OF AMERICA, N.A. | 43 | \$13,824,581.23 | 49.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,896,847.90 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$27,721,429.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A9CZ5 | BANK OF AMERICA, N.A. | 158 | \$49,386,995.24 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,371,833.69 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$53,758,828.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DV3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DW1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DX9 | RBS CITIZENS, NA | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,167,936.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HQ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,027,534.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HR8 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9J70 | PNC BANK, N.A. | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A9J88 | | PNC BANK, N.A. | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9J96 | | PNC BANK, N.A. | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K29 | | BANK OF AMERICA, N.A. | 4 | \$582,445.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,167,627.83 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,750,072.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K37 | | BANK OF AMERICA, N.A. | 24 | \$1,216,735.60 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,965.33 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,327,700.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K45 | | BANK OF AMERICA, N.A. | 11 | \$1,064,646.97 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,662.13 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,340,309.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K52 | | BANK OF AMERICA, N.A. | 18 | \$2,418,740.77 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,262.97 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,553,003.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K60 | | BANK OF AMERICA, N.A. | 10 | \$2,180,794.04 | 83.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,597,794.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K78 | | BANK OF AMERICA, N.A. | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,577,464.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K86 | | BANK OF AMERICA, N.A. | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K94 | | BANK OF AMERICA, N.A. | 15 | \$4,327,347.61 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$30,872,478.83 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$35,199,826.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KA1 | | PNC BANK, N.A. | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,178,093.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KB9 | | PNC BANK, N.A. | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,478,273.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KC7 | | PNC BANK, N.A. | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,999,505.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KD5 | | PNC BANK, N.A. | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,595.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KE3 | | PNC BANK, N.A. | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,407,079.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KF0 | | PNC BANK, N.A. | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,755,016.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KG8 | | PNC BANK, N.A. | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,414,607.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KH6 | | PNC BANK, N.A. | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,890,692.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KJ2 | | Unavailable | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,618,390.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KK9 | | CARNEGIE MORTGAGE, LLC | 1 | \$389,509.33 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,600,372.62 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,989,881.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KL7 | | CARNEGIE MORTGAGE, LLC | 1 | \$124,502.36 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,448,418.61 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,572,920.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KM5 | | PLATINUM HOME MORTGAGE | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KQ6 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KS2 | | BANK OF AMERICA, N.A. | 5 | \$788,200.00 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,056.45 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,256.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KT0 | | BANK OF AMERICA, N.A. | 6 | \$830,677.42 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$426,706.70 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,257,384.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138A9KU7 | BANK OF AMERICA, N.A. | 220 | \$51,135,402.10 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$24,313,233.31 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$75,448,635.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KV5 | BANK OF AMERICA, N.A. | 186 | \$50,545,602.33 | 50.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$49,781,374.40 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$100,326,976.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KW3 | BANK OF AMERICA, N.A. | 115 | \$7,381,104.67 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,666,568.67 | 26.54% | 1 | \$68,107.75 | NA | 0 |
| Total | | 154 | \$10,047,673.34 | 100% | 1 | \$68,107.75 | | 0 |
| 3138A9KX1 | BANK OF AMERICA, N.A. | 131 | \$12,773,318.62 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,395,160.08 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,168,478.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KY9 | BANK OF AMERICA, N.A. | 214 | \$63,154,334.25 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$44,744,030.73 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$107,898,364.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L28 | BANK OF AMERICA, N.A. | 27 | \$5,009,988.44 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,066,767.42 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,076,755.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L36 | BANK OF AMERICA, N.A. | 12 | \$3,005,951.78 | 68.33% | 1 | \$288,028.03 | NA | 1 |
| | Unavailable | 4 | \$1,393,475.49 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,399,427.27 | 100% | 1 | \$288,028.03 | | 1 |
| 3138A9L44 | BANK OF AMERICA, N.A. | 11 | \$1,826,958.88 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$644,513.03 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,471,471.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L51 | BANK OF AMERICA, N.A. | 7 | \$1,703,436.61 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$855,002.35 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,558,438.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L69 | BANK OF AMERICA, N.A. | 6 | \$1,218,872.57 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,798,598.90 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,017,471.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L77 | BANK OF AMERICA, N.A. | 9 | \$1,656,503.90 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,108,865.19 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,765,369.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L85 | BANK OF AMERICA, N.A. | 8 | \$2,452,358.41 | 16.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 51 | \$12,625,616.58 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,077,974.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L93 | BANK OF AMERICA, N.A. | 49 | \$11,919,521.05 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,501,979.79 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$40,421,500.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LA0 | BANK OF AMERICA, N.A. | 4 | \$1,069,403.99 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,054,235.57 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,123,639.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LB8 | BANK OF AMERICA, N.A. | 6 | \$1,679,035.38 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$28,365,850.59 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,044,885.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LC6 | BANK OF AMERICA, N.A. | 16 | \$4,962,083.18 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,277.01 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,549,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LD4 | BANK OF AMERICA, N.A. | 208 | \$55,818,568.21 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$39,867,013.09 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$95,685,581.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LE2 | BANK OF AMERICA, N.A. | 141 | \$31,832,887.84 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,268,918.57 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$40,101,806.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LF9 | BANK OF AMERICA, N.A. | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,265,237.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LG7 | BANK OF AMERICA, N.A. | 1 | \$174,550.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$957,859.93 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,132,409.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LH5 | BANK OF AMERICA, N.A. | 3 | \$517,615.46 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,161,331.06 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,678,946.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LJ1 | BANK OF AMERICA, N.A. | 1 | \$132,632.92 | 10.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,121,896.08 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,254,529.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LK8 | BANK OF AMERICA, N.A. | 5 | \$1,036,500.00 | 82.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,406.49 | 17.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,263,906.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A9LL6 | BANK OF AMERICA, N.A. | 5 | \$1,420,897.49 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,439,358.93 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,860,256.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LM4 | BANK OF AMERICA, N.A. | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LN2 | BANK OF AMERICA, N.A. | 58 | \$12,612,985.23 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,354,755.13 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,967,740.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LP7 | BANK OF AMERICA, N.A. | 71 | \$4,331,037.89 | 42.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,765,649.50 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,096,687.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LR3 | BANK OF AMERICA, N.A. | 667 | \$166,256,705.10 | 83.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$33,669,578.94 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$199,926,284.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LT9 | BANK OF AMERICA, N.A. | 14 | \$2,282,535.32 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$881,736.63 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,164,271.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LU6 | BANK OF AMERICA, N.A. | 5 | \$727,523.98 | 55.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$589,983.57 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,507.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LV4 | BANK OF AMERICA, N.A. | 3 | \$603,478.34 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,287,429.70 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,890,908.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LX0 | BANK OF AMERICA, N.A. | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LY8 | BANK OF AMERICA, N.A. | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LZ5 | BANK OF AMERICA, N.A. | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M27 | BANK OF AMERICA, N.A. | 5 | \$986,854.78 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,903.34 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,055,758.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A9M35 | BANK OF AMERICA, N.A. | 7 | \$1,122,809.46 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,976,145.44 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,098,954.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M43 | BANK OF AMERICA, N.A. | 54 | \$13,972,702.18 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,220,487.40 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,193,189.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M50 | BANK OF AMERICA, N.A. | 32 | \$8,577,380.73 | 85.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,502,416.61 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,079,797.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M68 | BANK OF AMERICA, N.A. | 246 | \$62,484,956.69 | 77.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,788,360.56 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$80,273,317.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M76 | BANK OF AMERICA, N.A. | 30 | \$7,377,903.50 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,811,751.40 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,189,654.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M84 | BANK OF AMERICA, N.A. | 32 | \$8,415,535.84 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,884,743.31 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$30,300,279.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A9M92 | BANK OF AMERICA, N.A. | 121 | \$69,491,344.55 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$30,940,756.92 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$100,432,101.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MA9 | BANK OF AMERICA, N.A. | 23 | \$6,376,158.64 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,711,800.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,087,958.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MB7 | Unavailable | 1 | \$179,479.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$179,479.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MC5 | BANK OF AMERICA, N.A. | 24 | \$1,158,864.94 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$256,591.19 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,415,456.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MD3 | BANK OF AMERICA, N.A. | 162 | \$15,711,424.49 | 72.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,051,617.94 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$21,763,042.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ME1 | BANK OF AMERICA, N.A. | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,994,902.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9MF8 | BANK OF AMERICA, N.A. | 6 | \$1,356,366.21 | 85.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$238,571.31 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,594,937.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MG6 | BANK OF AMERICA, N.A. | 6 | \$1,498,487.41 | 88.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,362.43 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,692,849.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MH4 | BANK OF AMERICA, N.A. | 26 | \$3,014,711.03 | 57.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,242,669.13 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,257,380.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MJ0 | BANK OF AMERICA, N.A. | 102 | \$7,142,338.23 | 70.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,936,106.86 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,078,445.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MK7 | BANK OF AMERICA, N.A. | 95 | \$11,111,142.34 | 55.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,006,116.27 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,117,258.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ML5 | BANK OF AMERICA, N.A. | 117 | \$7,725,983.38 | 54.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,384,006.56 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$14,109,989.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MM3 | BANK OF AMERICA, N.A. | 21 | \$5,462,907.72 | 54.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,602,734.55 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,065,642.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MN1 | BANK OF AMERICA, N.A. | 12 | \$1,633,486.46 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,375,386.77 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,008,873.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MP6 | BANK OF AMERICA, N.A. | 17 | \$936,474.82 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,090,297.30 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,026,772.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MQ4 | BANK OF AMERICA, N.A. | 34 | \$3,147,516.15 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,858,219.71 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,005,735.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MR2 | BANK OF AMERICA, N.A. | 14 | \$3,875,752.64 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,357,421.35 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,233,173.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9MS0 | BANK OF AMERICA, N.A. | 103 | \$28,012,899.40 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,206,418.08 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$35,219,317.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MT8 | BANK OF AMERICA, N.A. | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MV3 | BANK OF AMERICA, N.A. | 12 | \$3,159,115.73 | 55.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,517,525.36 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,676,641.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MW1 | BANK OF AMERICA, N.A. | 99 | \$7,115,629.55 | 70.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,953,425.57 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$10,069,055.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MX9 | BANK OF AMERICA, N.A. | 22 | \$5,256,687.64 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,078,906.62 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,335,594.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MY7 | BANK OF AMERICA, N.A. | 58 | \$13,777,208.85 | 68.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,228,128.33 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,005,337.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A9MZ4 | BANK OF AMERICA, N.A. | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N26 | Unavailable | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N34 | LAKE MICHIGAN CREDIT UNION | 1 | \$146,115.92 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,756,345.89 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,902,461.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N42 | LAKE MICHIGAN CREDIT UNION | 3 | \$1,196,056.91 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,736,709.75 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,932,766.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N59 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$7,046,221.45 | 50.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,973,396.58 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,019,618.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,386,207.98 | 48.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 16 | \$3,591,357.72 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,977,565.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N75 | Unavailable | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N83 | RBC BANK (USA) | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NB6 | BANK OF AMERICA, N.A. | 81 | \$24,612,149.37 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$45,856,308.71 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$70,468,458.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NC4 | BANK OF AMERICA, N.A. | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ND2 | BANK OF AMERICA, N.A. | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NE0 | BANK OF AMERICA, N.A. | 103 | \$28,403,807.94 | 56.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,046,997.08 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,450,805.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NF7 | BANK OF AMERICA, N.A. | 75 | \$21,438,147.01 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,900,488.04 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$40,338,635.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NG5 | BANK OF AMERICA, N.A. | 130 | \$14,861,744.52 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,270,120.95 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,131,865.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NH3 | BANK OF AMERICA, N.A. | 125 | \$15,032,509.34 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,145,819.02 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$25,178,328.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NJ9 | BANK OF AMERICA, N.A. | 34 | \$7,328,886.45 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,806,008.03 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,134,894.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NK6 | BANK OF AMERICA, N.A. | 32 | \$9,164,842.01 | 91.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,606.79 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,069,448.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NL4 | BANK OF AMERICA, N.A. | 13 | \$3,768,049.86 | 86.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$586,635.34 | 13.47% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$4,354,685.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NM2 | BANK OF AMERICA, N.A. | | 80 | \$19,567,694.63 | 77.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,610,020.43 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,177,715.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NN0 | BANK OF AMERICA, N.A. | | 41 | \$2,698,391.89 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,319,915.49 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,018,307.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NP5 | BANK OF AMERICA, N.A. | | 63 | \$6,103,181.38 | 75.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,955,381.85 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,058,563.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NQ3 | BANK OF AMERICA, N.A. | | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NR1 | BANK OF AMERICA, N.A. | | 106 | \$17,101,780.16 | 42.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$23,202,379.06 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$40,304,159.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NS9 | BANK OF AMERICA, N.A. | | 168 | \$23,303,857.37 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 232 | \$32,017,563.85 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$55,321,421.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NT7 | BANK OF AMERICA, N.A. | | 224 | \$30,726,021.59 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$9,641,268.05 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$40,367,289.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NU4 | BANK OF AMERICA, N.A. | | 123 | \$8,393,163.25 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,638,743.52 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,031,906.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NW0 | WEBSTER BANK, N.A. | | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NX8 | WEBSTER BANK, N.A. | | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NY6 | WEBSTER BANK, N.A. | | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9NZ3 | WEBSTER BANK, N.A. | | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|--------------|---------------|----|----------|
| 3138A9Q98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,993,845.01 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,993,845.01 | 100%0 | \$0.00 | | 0 |
| 3138A9R22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,010.41 | 27.35%0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,099,544.63 | 72.65%0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,513,555.04 | 100%0 | \$0.00 | | 0 |
| 3138A9R30 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,544,632.55 | 74.2%0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$537,073.51 | 25.8%0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,081,706.06 | 100%0 | \$0.00 | | 0 |
| 3138A9R48 | | Unavailable | 4 | \$1,158,557.35 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,158,557.35 | 100%0 | \$0.00 | | 0 |
| 3138A9R55 | | Unavailable | 5 | \$1,115,400.00 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,400.00 | 100%0 | \$0.00 | | 0 |
| 3138A9R63 | | Unavailable | 6 | \$1,034,058.00 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,058.00 | 100%0 | \$0.00 | | 0 |
| 3138A9RA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,558,869.27 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,558,869.27 | 100%0 | \$0.00 | | 0 |
| 3138A9RB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,496,294.62 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,496,294.62 | 100%0 | \$0.00 | | 0 |
| 3138A9RC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,451,605.89 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,451,605.89 | 100%0 | \$0.00 | | 0 |
| 3138A9RD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,854,127.03 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,854,127.03 | 100%0 | \$0.00 | | 0 |
| 3138A9RE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,300.00 | 100%0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RG1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RN6 | | Unavailable | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RP1 | | Unavailable | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,410,112.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RQ9 | | Unavailable | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RR7 | | FIRST PLACE BANK | 11 | \$2,050,705.19 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,204,063.45 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,254,768.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RS5 | | Unavailable | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RT3 | | Unavailable | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RU0 | | Unavailable | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RV8 | | Unavailable | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9RW6 | Unavailable | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RX4 | Unavailable | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RY2 | Unavailable | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RZ9 | Unavailable | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,933,353.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S70 | Unavailable | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S88 | Unavailable | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S96 | Unavailable | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T20 | Unavailable | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T38 | Unavailable | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,600.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$953,730.98 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,083,330.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T53 | Unavailable | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T61 | Unavailable | 9 | \$1,204,621.00 | 100% | 1 | \$140,387.90 | NA | 1 |
| Total | | 9 | \$1,204,621.00 | 100% | 1 | \$140,387.90 | | 1 |
| 3138A9T79 | Unavailable | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9T87 | Unavailable | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9T95 | Unavailable | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TA2 | Unavailable | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TB0 | Unavailable | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,368,246.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TC8 | Unavailable | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,239,999.68 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TD6 | Unavailable | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TE4 | Unavailable | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,267,626.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TF1 | Unavailable | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,809,643.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TG9 | Unavailable | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TH7 | Unavailable | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,716,938.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TJ3 | Unavailable | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TK0 | Unavailable | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TL8 | Unavailable | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,193,224.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TM6 | Unavailable | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$770,627.57 | 58.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,949.38 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,313,576.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TP9 | Unavailable | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TQ7 | | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TR5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,634.26 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,841,214.88 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,255,849.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TS3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,879.04 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$561,822.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,014,701.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TT1 | | Unavailable | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TU8 | | Unavailable | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TV6 | | Unavailable | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,058,017.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TW4 | | Unavailable | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TX2 | | Unavailable | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TY0 | | Unavailable | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9TZ7 | | Unavailable | 9 | \$2,131,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,131,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9U44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,081,589.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,081,589.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,819,296.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,819,296.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$3,252,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,252,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UA0 | | Unavailable | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UB8 | | Unavailable | 10 | \$1,209,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,209,185.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UC6 | | Unavailable | 15 | \$1,116,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,116,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UD4 | | Unavailable | 5 | \$1,036,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,036,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UE2 | | Unavailable | 13 | \$2,464,360.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,464,360.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UN2 | | Unavailable | 3 | \$1,055,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,055,436.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UP7 | | Unavailable | 7 | \$1,541,814.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,541,814.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9UQ5 | | Unavailable | 11 | \$2,443,221.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,443,221.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9US1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,041,508.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,508.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,302,244.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,244.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,083,713.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,083,713.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,481,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,481,271.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,469,047.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,469,047.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138A9VA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X25 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,989,252.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,343,719.05 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,332,971.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X33 | CARNEGIE MORTGAGE, LLC | 1 | \$213,750.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,827,129.84 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,040,879.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X41 | Unavailable | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XU3 | FIRST PLACE BANK | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XV1 | Unavailable | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XW9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,206,100.00 | 83.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,149.24 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,448,249.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XX7 | Unavailable | 18 | \$3,850,426.46 | 100% | 1 | \$140,101.27 | NA | 0 |
| Total | | 18 | \$3,850,426.46 | 100% | 1 | \$140,101.27 | | 0 |
| 3138A9XY5 | Unavailable | 43 | \$6,845,468.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,845,468.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XZ2 | STONEGATE MORTGAGE CORPORATION | 5 | \$682,500.00 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,071.01 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,498,571.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AA3B5 | PNC BANK, N.A. | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3C3 | BANK OF AMERICA, N.A. | 177 | \$11,868,187.51 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,150,202.12 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$15,018,389.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3D1 | BANK OF AMERICA, N.A. | 35 | \$9,166,439.82 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,974,480.65 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,140,920.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3E9 | BANK OF AMERICA, N.A. | 45 | \$11,634,577.00 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,478,822.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,113,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3F6 | BANK OF AMERICA, N.A. | 160 | \$43,947,204.34 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$56,489,756.80 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$100,436,961.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3G4 | BANK OF AMERICA, N.A. | 35 | \$8,887,396.00 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,228,400.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,115,796.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3H2 | BANK OF AMERICA, N.A. | 254 | \$24,770,658.50 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$15,526,279.21 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$40,296,937.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3J8 | BANK OF AMERICA, N.A. | 258 | \$25,330,028.15 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,969,871.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$30,299,899.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3K5 | Unavailable | 18 | \$10,007,518.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,007,518.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3L3 | BANK OF AMERICA, N.A. | 3 | \$1,450,923.94 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,599,979.80 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,050,903.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3M1 | BANK OF AMERICA, N.A. | 2 | \$921,750.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,137,313.19 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$14,059,063.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3N9 | BANK OF AMERICA, N.A. | 78 | \$9,169,207.15 | 56.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,987,501.08 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,156,708.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA3P4 | BANK OF AMERICA, N.A. | 77 | \$10,534,763.13 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,637,836.40 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,172,599.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3Q2 | BANK OF AMERICA, N.A. | 144 | \$35,363,494.07 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,071,917.69 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,435,411.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3R0 | BANK OF AMERICA, N.A. | 38 | \$9,282,882.57 | 92.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,057,882.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3S8 | BANK OF AMERICA, N.A. | 20 | \$5,012,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,012,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3T6 | BANK OF AMERICA, N.A. | 82 | \$5,033,032.45 | 49.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,059,160.30 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,092,192.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3U3 | BANK OF AMERICA, N.A. | 68 | \$4,081,152.00 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$964,612.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,045,764.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3V1 | BANK OF AMERICA, N.A. | 40 | \$9,534,014.84 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$24,634,955.81 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$34,168,970.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3W9 | BANK OF AMERICA, N.A. | 8 | \$1,892,400.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,226,508.49 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,118,908.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3X7 | BANK OF AMERICA, N.A. | 39 | \$3,814,339.52 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,265,663.52 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,080,003.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3Y5 | BANK OF AMERICA, N.A. | 56 | \$5,470,119.41 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,607,036.00 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,077,155.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3Z2 | BANK OF AMERICA, N.A. | 37 | \$3,639,015.00 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,380,350.00 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,019,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4A6 | BANK OF AMERICA, N.A. | 12 | \$3,222,400.00 | 29.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 27 | \$7,589,758.96 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,812,158.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4B4 | BANK OF AMERICA, N.A. | 129 | \$34,025,270.87 | 97.37% | 1 | \$277,581.34 | NA | 0 |
| | Unavailable | 3 | \$918,989.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$34,944,260.22 | 100% | 1 | \$277,581.34 | | 0 |
| 3138AA4C2 | BANK OF AMERICA, N.A. | 29 | \$7,919,468.79 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,121,179.30 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,040,648.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4D0 | BANK OF AMERICA, N.A. | 39 | \$10,833,779.80 | 97.64% | 1 | \$374,307.39 | NA | 0 |
| | Unavailable | 1 | \$261,450.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,095,229.80 | 100% | 1 | \$374,307.39 | | 0 |
| 3138AA4E8 | BANK OF AMERICA, N.A. | 55 | \$15,654,001.33 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,544,662.90 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,198,664.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4F5 | BANK OF AMERICA, N.A. | 30 | \$7,290,128.02 | 72.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,757,747.86 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,047,875.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4G3 | BANK OF AMERICA, N.A. | 102 | \$18,061,414.68 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,181,326.32 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,242,741.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4H1 | BANK OF AMERICA, N.A. | 226 | \$56,049,543.78 | 92.81% | 1 | \$306,196.00 | NA | 0 |
| | Unavailable | 16 | \$4,339,484.96 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$60,389,028.74 | 100% | 1 | \$306,196.00 | | 0 |
| 3138AA4J7 | BANK OF AMERICA, N.A. | 396 | \$99,249,839.75 | 65.97% | 1 | \$361,491.29 | NA | 0 |
| | Unavailable | 190 | \$51,190,051.89 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$150,439,891.64 | 100% | 1 | \$361,491.29 | | 0 |
| 3138AA4K4 | BANK OF AMERICA, N.A. | 107 | \$28,761,032.62 | 71.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,337,979.85 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$40,099,012.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4L2 | BANK OF AMERICA, N.A. | 92 | \$23,090,299.21 | 91.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,106,959.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,197,258.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4M0 | BANK OF AMERICA, N.A. | 125 | \$33,856,895.02 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,436,518.43 | 25.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 170 | \$45,293,413.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4N8 | BANK OF AMERICA, N.A. | | 9 | \$2,157,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,157,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4P3 | BANK OF AMERICA, N.A. | | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,546,715.88 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,050,715.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4Q1 | BANK OF AMERICA, N.A. | | 465 | \$106,432,573.02 | 92.31% | 1 | \$126,057.56 | NA | 0 |
| | Unavailable | | 36 | \$8,863,060.73 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$115,295,633.75 | 100% | 1 | \$126,057.56 | | 0 |
| 3138AA4S7 | BANK OF AMERICA, N.A. | | 64 | \$16,750,705.12 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$18,373,941.87 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,124,646.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4T5 | BANK OF AMERICA, N.A. | | 13 | \$3,668,581.00 | 73.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,336,000.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,004,581.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4U2 | BANK OF AMERICA, N.A. | | 74 | \$19,518,884.26 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,702,855.29 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$27,221,739.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4V0 | BANK OF AMERICA, N.A. | | 231 | \$62,777,554.49 | 59.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$42,274,341.72 | 40.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$105,051,896.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4W8 | BANK OF AMERICA, N.A. | | 40 | \$21,534,433.66 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$48,473,738.05 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$70,008,171.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4X6 | BANK OF AMERICA, N.A. | | 45 | \$26,252,819.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$26,252,819.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4Y4 | BANK OF AMERICA, N.A. | | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4Z1 | BANK OF AMERICA, N.A. | | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5A5 | BANK OF AMERICA, N.A. | | 147 | \$23,976,439.17 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,351,312.81 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,327,751.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AA5B3 | BANK OF AMERICA, N.A. | 63 | \$4,310,798.00 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$841,376.64 | 16.33% | 1 | \$61,804.43 | NA | 0 |
| Total | | 75 | \$5,152,174.64 | 100% | 1 | \$61,804.43 | | 0 |
| 3138AA5C1 | BANK OF AMERICA, N.A. | 27 | \$6,480,570.15 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,543,979.70 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,024,549.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5D9 | BANK OF AMERICA, N.A. | 68 | \$17,835,132.84 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,383,647.02 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,218,779.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5E7 | BANK OF AMERICA, N.A. | 4 | \$1,112,525.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,112,525.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5F4 | BANK OF AMERICA, N.A. | 116 | \$31,574,557.80 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,817,982.38 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$50,392,540.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5G2 | BANK OF AMERICA, N.A. | 51 | \$13,180,552.36 | 52.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,039,467.19 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,220,019.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5H0 | BANK OF AMERICA, N.A. | 175 | \$10,207,737.47 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,968,847.55 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$18,176,585.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5J6 | BANK OF AMERICA, N.A. | 25 | \$5,929,300.21 | 83.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,135,149.72 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,064,449.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5K3 | BANK OF AMERICA, N.A. | 32 | \$7,119,409.64 | 70.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,978,576.30 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,097,985.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5L1 | BANK OF AMERICA, N.A. | 23 | \$3,071,964.50 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,949,004.91 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,020,969.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5M9 | BANK OF AMERICA, N.A. | 3 | \$361,700.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$694,691.17 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,056,391.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5N7 | BANK OF AMERICA, N.A. | 30 | \$3,064,343.67 | 60.7% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 20 | \$1,984,036.70 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,048,380.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5P2 | BANK OF AMERICA, N.A. | 63 | \$19,109,907.80 | 94.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,063,169.75 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,173,077.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5Q0 | BANK OF AMERICA, N.A. | 589 | \$133,411,351.56 | 81.33% | 1 | \$142,742.02 | NA | 0 |
| | Unavailable | 142 | \$30,626,087.94 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$164,037,439.50 | 100% | 1 | \$142,742.02 | | 0 |
| 3138AA5R8 | BANK OF AMERICA, N.A. | 47 | \$13,160,177.87 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,118,976.37 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,279,154.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5S6 | BANK OF AMERICA, N.A. | 16 | \$4,598,220.29 | 83.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$932,844.35 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,531,064.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5T4 | BANK OF AMERICA, N.A. | 136 | \$9,320,881.56 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$754,600.73 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,075,482.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5U1 | BANK OF AMERICA, N.A. | 255 | \$25,209,243.97 | 83.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,956,072.22 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$30,165,316.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5V9 | BANK OF AMERICA, N.A. | 76 | \$18,283,474.74 | 72.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,916,671.42 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,200,146.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5W7 | BANK OF AMERICA, N.A. | 51 | \$12,932,674.29 | 85.73% | 1 | \$288,904.14 | NA | 0 |
| | Unavailable | 7 | \$2,153,381.25 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,086,055.54 | 100% | 1 | \$288,904.14 | | 0 |
| 3138AA5X5 | BANK OF AMERICA, N.A. | 63 | \$15,933,195.33 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,239,369.34 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,172,564.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5Y3 | BANK OF AMERICA, N.A. | 37 | \$10,144,134.82 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,031,959.21 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,176,094.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AA5Z0 | BANK OF AMERICA, N.A. | 61 | \$10,520,291.25 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,711,672.99 | 58.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 137 | \$25,231,964.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6A4 | BANK OF AMERICA, N.A. | | 205 | \$44,089,129.51 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,960,836.89 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$50,049,966.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6B2 | BANK OF AMERICA, N.A. | | 241 | \$15,939,860.75 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$7,360,438.92 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$23,300,299.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6C0 | BANK OF AMERICA, N.A. | | 24 | \$2,346,640.54 | 58.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,674,720.30 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,021,360.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6E6 | BANK OF AMERICA, N.A. | | 15 | \$2,437,796.40 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,651,851.61 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,089,648.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6F3 | BANK OF AMERICA, N.A. | | 135 | \$7,769,658.95 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,680,983.21 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$10,450,642.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6G1 | BANK OF AMERICA, N.A. | | 3 | \$325,734.90 | 30.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$735,700.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,061,434.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6H9 | BANK OF AMERICA, N.A. | | 100 | \$26,031,142.91 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,881,606.50 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,912,749.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6K2 | BANK OF AMERICA, N.A. | | 6 | \$832,331.00 | 76.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$254,700.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,031.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6L0 | BANK OF AMERICA, N.A. | | 13 | \$606,993.00 | 60.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$404,325.81 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,011,318.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6M8 | BANK OF AMERICA, N.A. | | 24 | \$5,429,742.00 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,686,878.90 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,116,620.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6N6 | BANK OF AMERICA, N.A. | | 65 | \$7,613,382.51 | 75.51% | 1 | \$18,559.73 | NA | 0 |
| | Unavailable | | 21 | \$2,469,640.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,083,022.51 | 100% | 1 | \$18,559.73 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AA6P1 | BANK OF AMERICA, N.A. | 114 | \$15,766,409.50 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,467,339.71 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$30,233,749.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6Q9 | BANK OF AMERICA, N.A. | 139 | \$19,218,887.51 | 70.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,923,872.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$27,142,759.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6R7 | BANK OF AMERICA, N.A. | 46 | \$4,474,883.11 | 44.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,569,145.22 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,044,028.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6S5 | BANK OF AMERICA, N.A. | 481 | \$112,001,920.49 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$48,437,267.31 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$160,439,187.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6T3 | BANK OF AMERICA, N.A. | 27 | \$7,157,243.00 | 71.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,875,944.16 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,033,187.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6U0 | BANK OF AMERICA, N.A. | 184 | \$21,688,984.94 | 72.04% | 1 | \$107,394.02 | NA | 0 |
| | Unavailable | 72 | \$8,419,308.79 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$30,108,293.73 | 100% | 1 | \$107,394.02 | | 0 |
| 3138AA6V8 | BANK OF AMERICA, N.A. | 153 | \$44,051,882.71 | 79.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,175,048.90 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$55,226,931.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6W6 | BANK OF AMERICA, N.A. | 33 | \$8,955,308.90 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,710,842.18 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,666,151.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6X4 | BANK OF AMERICA, N.A. | 72 | \$8,477,829.43 | 56.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,571,023.71 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,048,853.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6Y2 | BANK OF AMERICA, N.A. | 94 | \$21,813,693.24 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,447,598.26 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,261,291.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AA6Z9 | BANK OF AMERICA, N.A. | 235 | \$66,677,497.49 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$38,914,238.98 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$105,591,736.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA7A3 | BANK OF AMERICA, N.A. | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7B1 | BANK OF AMERICA, N.A. | 52 | \$13,845,952.00 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,238,300.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,084,252.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7D7 | BANK OF AMERICA, N.A. | 53 | \$5,122,671.96 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,914,745.53 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,037,417.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7E5 | BANK OF AMERICA, N.A. | 21 | \$4,580,836.19 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,544,426.38 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,125,262.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7F2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7G0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,544,862.31 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$345,005.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,889,867.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7H8 | VALLEY NATIONAL BANK | 6 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7J4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,989,620.57 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$21,866,352.14 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,855,972.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7K1 | FIFTH THIRD BANK | 13 | \$886,702.20 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,136.92 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,179,839.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7L9 | FIFTH THIRD BANK | 9 | \$927,407.11 | 70.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$382,326.75 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,309,733.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AA7M7 | FIFTH THIRD BANK | 10 | \$1,334,218.45 | 52.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,208,566.20 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,542,784.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA27 | CITIMORTGAGE, INC. | 3 | \$842,661.28 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,677,407.88 | 66.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,520,069.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA35 | CITIMORTGAGE, INC. | | 36 | \$9,227,486.58 | 54.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,797,091.11 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,024,577.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA43 | CITIMORTGAGE, INC. | | 71 | \$16,716,489.59 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,579,129.33 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$32,295,618.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA50 | CITIMORTGAGE, INC. | | 7 | \$1,476,511.16 | 63.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$842,400.37 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,318,911.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA68 | CITIMORTGAGE, INC. | | 24 | \$6,026,200.27 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,470,444.64 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,496,644.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA76 | CITIMORTGAGE, INC. | | 41 | \$9,237,592.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$14,392,524.30 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,630,116.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA84 | CITIMORTGAGE, INC. | | 2 | \$517,515.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$499,889.33 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,404.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAA9 | CITIMORTGAGE, INC. | | 46 | \$3,076,835.76 | 73.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,114,400.35 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,191,236.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAB7 | CITIMORTGAGE, INC. | | 49 | \$4,814,763.54 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$4,588,829.39 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,403,592.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAC5 | CITIMORTGAGE, INC. | | 32 | \$3,742,428.77 | 51.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,501,343.72 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,243,772.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAD3 | CITIMORTGAGE, INC. | | 71 | \$9,797,724.31 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$9,521,363.87 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,319,088.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAE1 | CITIMORTGAGE, INC. | | 50 | \$3,295,427.59 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,339,725.58 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,635,153.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAAF8 | CITIMORTGAGE, INC. | 63 | \$6,166,018.85 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,183,390.25 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,349,409.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAG6 | CITIMORTGAGE, INC. | 39 | \$4,562,107.57 | 51.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,243,417.97 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,805,525.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAH4 | CITIMORTGAGE, INC. | 60 | \$8,315,819.69 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,768,571.29 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,084,390.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAJ0 | CITIMORTGAGE, INC. | 22 | \$5,085,009.92 | 79.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,300,974.40 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,385,984.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAK7 | CITIMORTGAGE, INC. | 5 | \$1,267,211.59 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,318,643.96 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,585,855.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAL5 | CITIMORTGAGE, INC. | 8 | \$1,815,418.41 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,000.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,108,418.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAM3 | CITIMORTGAGE, INC. | 30 | \$7,796,019.68 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,806,096.09 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,602,115.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAN1 | CITIMORTGAGE, INC. | 142 | \$35,089,722.77 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$70,773,659.68 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$105,863,382.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAP6 | CITIMORTGAGE, INC. | 89 | \$20,043,153.36 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$63,037,216.40 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$83,080,369.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAQ4 | CITIMORTGAGE, INC. | 12 | \$2,739,939.33 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,926,986.45 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,666,925.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAR2 | CITIMORTGAGE, INC. | 4 | \$1,045,268.86 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$865,068.52 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,910,337.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAAS0 | CITIMORTGAGE, INC. | 33 | \$7,002,964.19 | 52.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,317,582.76 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,320,546.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAT8 | CITIMORTGAGE, INC. | 55 | \$11,557,356.06 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,130,276.00 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,687,632.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAU5 | CITIMORTGAGE, INC. | 1 | \$663,508.31 | 40.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$983,976.67 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,647,484.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAV3 | CITIMORTGAGE, INC. | 193 | \$27,710,812.40 | 55.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,664,092.00 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$50,374,904.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAW1 | CITIMORTGAGE, INC. | 3 | \$502,775.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,485,981.08 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,988,756.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAX9 | CITIMORTGAGE, INC. | 32 | \$7,461,282.78 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,489,009.18 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,950,291.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAY7 | CITIMORTGAGE, INC. | 64 | \$15,191,780.23 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,798,711.30 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,990,491.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAAZ4 | CITIMORTGAGE, INC. | 8 | \$1,842,355.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,232,738.48 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,075,093.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD24 | Unavailable | 1 | \$88,292.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,292.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD32 | Unavailable | 1 | \$21,571.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,571.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD40 | Unavailable | 1 | \$119,659.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,659.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD57 | Unavailable | 1 | \$92,322.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,322.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD65 | Unavailable | 1 | \$173,349.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$173,349.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD73 | | Unavailable | 1 | \$141,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$141,623.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD81 | | Unavailable | 1 | \$56,841.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,841.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAD99 | | Unavailable | 1 | \$64,702.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,702.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AADB4 | | Unavailable | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AADC2 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,514,579.20 | 80.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$375,456.02 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,890,035.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AADD0 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,587,629.66 | 88.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$341,926.33 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,929,555.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AADE8 | | NATIONSTAR MORTGAGE, LLC | 3 | \$769,575.24 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,381,973.06 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,151,548.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AADF5 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,837,068.33 | 82.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$402,504.47 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,239,572.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AADG3 | | NATIONSTAR MORTGAGE, LLC | 7 | \$2,143,939.33 | 91.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$202,251.01 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,346,190.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AADH1 | | NATIONSTAR MORTGAGE, LLC | 7 | \$2,145,330.65 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,578.82 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,320,909.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AADJ7 | | NATIONSTAR MORTGAGE, LLC | 13 | \$802,981.43 | 57.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$603,397.29 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,406,378.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AADK4 | | NATIONSTAR MORTGAGE, LLC | 20 | \$1,901,083.49 | 70.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$782,352.08 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,683,435.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AADL2 | | NATIONSTAR MORTGAGE, LLC | 19 | \$2,489,421.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,336.51 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,901,758.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AADM0 | | NATIONSTAR MORTGAGE, LLC | 6 | \$973,774.95 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$974,948.33 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,948,723.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AADN8 | | NATIONSTAR MORTGAGE, LLC | 4 | \$908,681.93 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$421,527.13 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,330,209.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AADP3 | | NATIONSTAR MORTGAGE, LLC | 8 | \$2,405,210.46 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$277,688.48 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,682,898.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AADQ1 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AADR9 | | NATIONSTAR MORTGAGE, LLC | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AADS7 | | NATIONSTAR MORTGAGE, LLC | 2 | \$395,746.77 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,140,568.63 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,536,315.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AADT5 | | Unavailable | 1 | \$124,608.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,608.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AADU2 | | Unavailable | 1 | \$69,788.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,788.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AADV0 | Unavailable | 1 | \$63,316.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$63,316.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AADW8 | Unavailable | 1 | \$67,605.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$67,605.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AADX6 | Unavailable | 2 | \$162,076.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$162,076.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AADY4 | Unavailable | 1 | \$123,037.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$123,037.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AADZ1 | Unavailable | 1 | \$112,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,437.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE23 | Unavailable | 7 | \$1,706,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,706,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE31 | Unavailable | 9 | \$2,036,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,036,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE49 | Unavailable | 12 | \$2,403,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,403,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE56 | Unavailable | 25 | \$6,197,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,197,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE64 | Unavailable | 10 | \$1,275,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,275,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE72 | Unavailable | 26 | \$2,564,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,564,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE80 | Unavailable | 20 | \$1,507,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,507,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAE98 | Unavailable | 13 | \$3,204,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,204,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEA5 | Unavailable | 1 | \$159,679.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,679.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEB3 | Unavailable | 1 | \$142,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAEC1 | Unavailable | 1 | \$54,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAED9 | Unavailable | 1 | \$92,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEE7 | Unavailable | 2 | \$66,825.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$66,825.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEF4 | Unavailable | 12 | \$1,278,134.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,278,134.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEG2 | Unavailable | 14 | \$2,277,891.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,277,891.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEH0 | Unavailable | 24 | \$5,255,143.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,255,143.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEJ6 | Unavailable | 31 | \$7,969,733.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,969,733.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEK3 | Unavailable | 21 | \$4,217,366.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,217,366.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEL1 | Unavailable | 11 | \$2,057,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,057,250.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEM9 | Unavailable | 5 | \$1,483,093.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,483,093.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEN7 | Unavailable | 35 | \$11,475,442.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,475,442.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEP2 | Unavailable | 30 | \$8,383,949.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,383,949.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AAET4 | Unavailable | 15 | \$1,927,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,927,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEU1 | Unavailable | 4 | \$1,053,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,053,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEV9 | Unavailable | 17 | \$5,600,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,600,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAEW7 | Unavailable | 28 | \$2,047,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,047,685.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEX5 | Unavailable | 17 | \$1,625,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,625,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEY3 | Unavailable | 9 | \$1,047,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,047,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAEZ0 | Unavailable | 10 | \$1,367,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,367,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF22 | Unavailable | 65 | \$16,951,659.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,951,659.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF30 | Unavailable | 21 | \$1,504,704.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,504,704.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF48 | Unavailable | 23 | \$2,219,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,219,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF55 | Unavailable | 13 | \$1,522,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF63 | Unavailable | 21 | \$2,879,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,879,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF71 | Unavailable | 6 | \$1,357,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,357,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF89 | Unavailable | 19 | \$4,513,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,513,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFA4 | Unavailable | 15 | \$1,554,325.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,554,325.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Aafb2 | Unavailable | 20 | \$1,417,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,417,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFC0 | Unavailable | 87 | \$24,434,407.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,434,407.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFD8 | Unavailable | 17 | \$1,325,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,325,100.00 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAFV8 | Unavailable | 23 | \$2,316,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,316,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFW6 | Unavailable | 72 | \$22,301,405.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$22,301,405.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFX4 | Unavailable | 12 | \$1,120,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,120,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFY2 | Unavailable | 13 | \$1,739,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,739,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAFZ9 | Unavailable | 4 | \$1,314,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,314,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH20 | Unavailable | 16 | \$3,462,478.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,462,478.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH38 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,299.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$569,299.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH46 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$676,920.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$676,920.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH53 | U.S. BANK N.A. | 128 | \$34,852,335.20 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$41,401,105.18 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$76,253,440.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH61 | U.S. BANK N.A. | 72 | \$11,565,537.40 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,061,179.98 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,626,717.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH79 | U.S. BANK N.A. | 70 | \$9,609,187.15 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,733,010.09 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,342,197.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH87 | U.S. BANK N.A. | 43 | \$5,092,316.12 | 52.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,533,847.13 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,626,163.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAH95 | U.S. BANK N.A. | 55 | \$5,427,458.27 | 64.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,972,023.54 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,399,481.81 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAHW4 | Unavailable | 5 | \$1,499,384.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,499,384.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHX2 | Unavailable | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHY0 | Unavailable | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHZ7 | Unavailable | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ28 | GMAC MORTGAGE, LLC | 10 | \$965,200.00 | 30.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,206,001.98 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,171,201.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ36 | GMAC MORTGAGE, LLC | 1 | \$125,800.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,747,460.51 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,873,260.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ44 | GMAC MORTGAGE, LLC | 19 | \$4,974,000.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$19,195,812.97 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,169,812.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ69 | GMAC MORTGAGE, LLC | 6 | \$692,420.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,127,695.43 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,820,115.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ77 | GMAC MORTGAGE, LLC | 8 | \$2,114,824.30 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,966,585.23 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,081,409.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ85 | GMAC MORTGAGE, LLC | 3 | \$389,000.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,002,240.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,391,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ93 | GMAC MORTGAGE, LLC | 8 | \$563,675.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,957,250.07 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,520,925.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJA0 | U.S. BANK N.A. | 40 | \$2,963,275.72 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,758,381.32 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,721,657.04 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAJB8 | U.S. BANK N.A. | 5 | \$1,385,485.48 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,902,011.12 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,287,496.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJC6 | U.S. BANK N.A. | 5 | \$1,107,277.55 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,020,302.27 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,127,579.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJD4 | U.S. BANK N.A. | 2 | \$492,554.69 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,115,286.32 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,841.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJE2 | U.S. BANK N.A. | 2 | \$429,028.69 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$857,689.34 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,286,718.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJF9 | U.S. BANK N.A. | 3 | \$601,992.42 | 44.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$742,872.20 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,344,864.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJG7 | U.S. BANK N.A. | 32 | \$6,188,581.07 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,461,839.20 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$37,650,420.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJH5 | U.S. BANK N.A. | 26 | \$7,545,805.86 | 25.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,595,995.31 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,141,801.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJJ1 | U.S. BANK N.A. | 21 | \$3,399,274.36 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,672,252.18 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,071,526.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJK8 | U.S. BANK N.A. | 8 | \$1,093,540.61 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,601,075.93 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,694,616.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJL6 | U.S. BANK N.A. | 11 | \$1,284,678.42 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,043,665.14 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,328,343.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJM4 | U.S. BANK N.A. | 9 | \$950,723.73 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,271,871.44 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,222,595.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJN2 | U.S. BANK N.A. | 18 | \$1,105,206.41 | 48.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,171,666.21 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,276,872.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJP7 | | U.S. BANK N.A. | 11 | \$2,887,097.03 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,269,949.61 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,157,046.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJQ5 | | U.S. BANK N.A. | 3 | \$764,539.96 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,618,502.92 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,383,042.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJR3 | | Unavailable | 15 | \$1,187,283.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,187,283.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJT9 | | Unavailable | 8 | \$1,015,789.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,015,789.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJU6 | | Unavailable | 15 | \$2,833,740.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,833,740.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJV4 | | Unavailable | 6 | \$1,136,311.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,136,311.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJW2 | | Unavailable | 13 | \$2,675,600.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,675,600.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJX0 | | Unavailable | 5 | \$1,369,696.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,369,696.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJY8 | | GMAC MORTGAGE, LLC | 8 | \$787,846.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,921,554.94 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,709,400.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJZ5 | | GMAC MORTGAGE, LLC | 3 | \$225,440.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,729,497.92 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,954,937.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK34 | | GMAC MORTGAGE, LLC | 15 | \$1,024,789.61 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,933,629.91 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,958,419.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK42 | | GMAC MORTGAGE, LLC | 15 | \$1,456,803.12 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,446,602.74 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,903,405.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAK59 | GMAC MORTGAGE, LLC | 8 | \$934,815.70 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,290,717.13 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,225,532.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK67 | GMAC MORTGAGE, LLC | 18 | \$4,424,058.76 | 22.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,576,673.13 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,000,731.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK75 | GMAC MORTGAGE, LLC | 17 | \$2,308,496.76 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,576,325.44 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$22,884,822.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK83 | GMAC MORTGAGE, LLC | 5 | \$1,221,087.59 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,320,320.16 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,541,407.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK91 | GMAC MORTGAGE, LLC | 2 | \$556,094.98 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,714,314.71 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,270,409.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKA8 | GMAC MORTGAGE, LLC | 10 | \$995,002.49 | 26.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,731,331.66 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,726,334.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKB6 | GMAC MORTGAGE, LLC | 9 | \$1,054,507.85 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,493,579.81 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,548,087.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKC4 | GMAC MORTGAGE, LLC | 9 | \$1,279,562.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,762,293.73 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,041,855.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKD2 | GMAC MORTGAGE, LLC | 10 | \$1,581,800.80 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,871,846.21 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,453,647.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKE0 | GMAC MORTGAGE, LLC | 6 | \$434,166.22 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,235,250.54 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,669,416.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKF7 | GMAC MORTGAGE, LLC | 5 | \$498,401.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,360,346.19 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,858,747.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKG5 | GMAC MORTGAGE, LLC | 7 | \$1,277,570.35 | 5.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$23,788,571.31 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,066,141.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKJ9 | | GMAC MORTGAGE, LLC | 11 | \$2,333,058.69 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$47,711,035.00 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,044,093.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKK6 | | GMAC MORTGAGE, LLC | 7 | \$1,693,694.45 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$48,352,904.94 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,046,599.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKL4 | | GMAC MORTGAGE, LLC | 8 | \$1,812,958.13 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$48,212,989.89 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$50,025,948.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKM2 | | GMAC MORTGAGE, LLC | 4 | \$577,525.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$49,471,785.46 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,049,310.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKT7 | | Unavailable | 17 | \$4,224,310.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,224,310.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKU4 | | GMAC MORTGAGE, LLC | 6 | \$1,703,945.95 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,106,893.53 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,810,839.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKZ3 | | GMAC MORTGAGE, LLC | 10 | \$3,456,801.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,572,168.44 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,028,969.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL33 | | Unavailable | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AALA7 | | GMAC MORTGAGE, LLC | 34 | \$9,074,455.33 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$64,806,209.27 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$73,880,664.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AALB5 | | Unavailable | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AALC3 | | GMAC MORTGAGE, LLC | 13 | \$2,107,321.63 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,781,852.10 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,889,173.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AALD1 | | GMAC MORTGAGE, LLC | 16 | \$4,266,500.86 | 3.56% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAMD0 | GMAC MORTGAGE, LLC | 14 | \$3,958,588.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$51,584,502.75 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$55,543,090.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAME8 | GMAC MORTGAGE, LLC | 5 | \$1,300,280.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,074,279.00 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,374,559.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMF5 | GMAC MORTGAGE, LLC | 40 | \$7,916,279.28 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,985,796.98 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$28,902,076.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMZ1 | COLONIAL SAVINGS FA | 7 | \$1,625,828.86 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,017,911.08 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,643,739.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN23 | METLIFE BANK, NA | 12 | \$1,637,900.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,637,900.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN31 | METLIFE BANK, NA | 13 | \$869,040.00 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$369,333.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,238,373.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN49 | METLIFE BANK, NA | 13 | \$1,424,875.00 | 85.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,900.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,663,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN56 | METLIFE BANK, NA | 3 | \$1,199,000.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,839,000.00 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN64 | METLIFE BANK, NA | 10 | \$4,146,759.00 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,536,900.00 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$7,683,659.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN72 | METLIFE BANK, NA | 3 | \$1,286,457.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,856,000.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,142,457.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN80 | METLIFE BANK, NA | 24 | \$6,817,742.45 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,426,050.00 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,243,792.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AAN98 | METLIFE BANK, NA | 20 | \$5,414,484.00 | 57.45% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AANQ0 | Unavailable | 22 | \$4,684,455.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,684,455.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AANR8 | Unavailable | 98 | \$31,592,696.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$31,592,696.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AANS6 | Unavailable | 20 | \$5,485,277.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,485,277.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AANT4 | Unavailable | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AANU1 | Unavailable | 10 | \$1,812,417.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,812,417.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AANV9 | Unavailable | 36 | \$9,885,995.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,885,995.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AANW7 | Unavailable | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AANX5 | METLIFE BANK, NA | 10 | \$2,627,307.77 | 61.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,627,787.77 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,255,095.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AANY3 | METLIFE BANK, NA | 6 | \$1,354,852.36 | 85.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,900.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,584,752.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AANZ0 | METLIFE BANK, NA | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP21 | PNC BANK, N.A. | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP39 | PNC BANK, N.A. | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP47 | PNC BANK, N.A. | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP54 | PNC BANK, N.A. | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP62 | EMBRACE HOME LOANS, | 2 | \$799,820.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | INC. | | | | | | | | |
| Total | | | 2 | \$799,820.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAP70 | Unavailable | | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAP88 | Unavailable | | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAP96 | Unavailable | | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPA3 | METLIFE BANK, NA | | 1 | \$265,000.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,101,153.31 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,366,153.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPB1 | METLIFE BANK, NA | | 17 | \$5,752,741.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,752,741.58 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPE5 | Unavailable | | 24 | \$4,830,477.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,830,477.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPF2 | Unavailable | | 11 | \$2,454,994.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,454,994.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPG0 | Unavailable | | 11 | \$2,857,611.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,857,611.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPH8 | Unavailable | | 83 | \$19,380,719.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,380,719.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPJ4 | Unavailable | | 73 | \$16,599,063.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,599,063.03 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPK1 | Unavailable | | 5 | \$1,070,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,418.02 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPL9 | PNC BANK, N.A. | | 47 | \$3,281,503.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,281,503.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPM7 | PNC BANK, N.A. | | 50 | \$3,106,437.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,106,437.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138AAPN5 | PNC BANK, N.A. | | 32 | \$1,990,802.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,990,802.17 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAPP0 | PNC BANK, N.A. | 57 | \$5,550,291.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,550,291.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPQ8 | PNC BANK, N.A. | 58 | \$5,723,526.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,723,526.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPR6 | PNC BANK, N.A. | 105 | \$13,929,104.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,929,104.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPS4 | PNC BANK, N.A. | 110 | \$14,366,435.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,366,435.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPT2 | PNC BANK, N.A. | 38 | \$4,714,550.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,714,550.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPU9 | PNC BANK, N.A. | 13 | \$1,033,415.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,033,415.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPV7 | PNC BANK, N.A. | 64 | \$10,435,170.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,435,170.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPW5 | PNC BANK, N.A. | 67 | \$10,851,850.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,851,850.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPX3 | PNC BANK, N.A. | 13 | \$3,771,043.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,771,043.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPY1 | PNC BANK, N.A. | 26 | \$7,054,332.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,054,332.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPZ8 | PNC BANK, N.A. | 25 | \$6,911,698.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,911,698.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQ20 | FIFTH THIRD BANK | 21 | \$2,442,262.28 | 80.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$609,600.55 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,051,862.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQ38 | FIFTH THIRD BANK | 10 | \$2,505,790.00 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,555,700.00 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,061,490.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQ46 | FIFTH THIRD BANK | 22 | \$2,986,381.95 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,279,603.39 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,265,985.34 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAQK0 | FIRST PLACE BANK | 40 | \$5,002,559.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,002,559.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQL8 | FIRST PLACE BANK | 25 | \$1,323,136.29 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$74,033.76 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,397,170.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQM6 | FIRST PLACE BANK | 23 | \$2,626,514.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,626,514.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,854,568.75 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$524,858.54 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,379,427.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQS3 | FIFTH THIRD BANK | 3 | \$533,141.66 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,178,537.06 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,711,678.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQT1 | FIFTH THIRD BANK | 23 | \$4,795,463.01 | 63.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,746,653.25 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,542,116.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQU8 | FIFTH THIRD BANK | 16 | \$1,118,279.36 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$162,693.60 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,280,972.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQV6 | FIFTH THIRD BANK | 14 | \$1,369,386.77 | 93.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,805.99 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,468,192.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQW4 | FIFTH THIRD BANK | 30 | \$3,868,023.46 | 96.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,158.30 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,997,181.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQX2 | FIFTH THIRD BANK | 47 | \$11,459,341.88 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,981,875.40 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,441,217.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQY0 | FIFTH THIRD BANK | 17 | \$1,032,235.29 | 64.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$557,022.33 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,589,257.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAQZ7 | FIFTH THIRD BANK | 19 | \$1,935,856.97 | 60.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,254,780.94 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,190,637.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AARA1 | FIFTH THIRD BANK | 2 | \$432,374.77 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,753,600.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,185,974.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AARB9 | FIFTH THIRD BANK | 2 | \$360,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,127,335.56 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,487,335.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AARC7 | FIFTH THIRD BANK | 2 | \$673,000.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,505,059.76 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,178,059.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AARD5 | Unavailable | 5 | \$1,081,380.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,081,380.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AARE3 | EVERBANK | 31 | \$7,663,438.89 | 56.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,786,113.58 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,449,552.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AARF0 | EVERBANK | 34 | \$9,188,968.68 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$18,677,162.77 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$27,866,131.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AARG8 | EVERBANK | 4 | \$1,898,879.91 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,502,421.81 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,401,301.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AARH6 | EVERBANK | 8 | \$1,009,201.24 | 87.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,806.03 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,153,007.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AARJ2 | EVERBANK | 26 | \$6,659,599.45 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,063,146.05 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,722,745.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AARK9 | EVERBANK | 15 | \$999,934.63 | 77.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$295,574.98 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,295,509.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AARL7 | EVERBANK | 11 | \$1,087,406.02 | 57.52% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 8 | \$802,924.18 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,890,330.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AARM5 | EVERBANK | 31 | \$4,070,324.58 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,817,415.33 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,887,739.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AARN3 | EVERBANK | 6 | \$958,345.82 | 32.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,030,392.74 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,988,738.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AARP8 | EVERBANK | 2 | \$530,460.13 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,960,397.35 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,490,857.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AARQ6 | EVERBANK | 11 | \$2,897,175.95 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,783,809.44 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,680,985.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AARR4 | EVERBANK | 5 | \$1,189,013.67 | 51.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,135,592.43 | 48.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,324,606.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AARS2 | EVERBANK | 21 | \$5,605,907.95 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,923,746.21 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,529,654.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AART0 | EVERBANK | 8 | \$567,396.05 | 34.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,099,647.14 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,667,043.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AARU7 | EVERBANK | 15 | \$1,408,635.00 | 49.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,455,962.27 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,864,597.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AARV5 | EVERBANK | 5 | \$648,417.80 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$518,646.95 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,167,064.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AARW3 | EVERBANK | 12 | \$2,541,573.67 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,564,302.86 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,105,876.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AARX1 | EVERBANK | 3 | \$939,325.21 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$626,585.92 | 40.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,565,911.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AARY9 | EVERBANK | | 2 | \$344,808.52 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,776,551.65 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,121,360.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AARZ6 | EVERBANK | | 2 | \$400,673.09 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$646,757.30 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,047,430.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS28 | GUARANTY BANK F.S.B. | | 13 | \$2,424,998.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,424,998.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS36 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$479,100.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$20,043,395.81 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$20,522,495.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS44 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,524,884.61 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$15,651,401.24 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,176,285.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS51 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$653,155.89 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$15,716,885.36 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$16,370,041.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS69 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$1,864,521.64 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,921,223.93 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,785,745.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS77 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$698,686.93 | 36.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$1,194,266.67 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,892,953.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$238,688.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,746,042.40 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,984,730.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAS93 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$356,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$13,273,575.97 | 97.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$13,629,575.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AASY8 | | PNC BANK, N.A. | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AATA9 | | Unavailable | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AATB7 | | Unavailable | 22 | \$2,915,429.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,915,429.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AATC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$179,172.50 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,578,729.14 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,757,901.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AATD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,795.01 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,104,723.99 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,484,519.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AATE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,639.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,445,352.55 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,793,991.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AATF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$494,317.19 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,794,105.15 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,288,422.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AATG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$657,136.20 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,477,251.93 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,134,388.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AATH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$483,059.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,169,944.39 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,653,003.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AATJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$213,836.21 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$873,460.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,087,296.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AATK7 | | Unavailable | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AATL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,438,792.19 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$73,860,354.04 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$76,299,146.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AATM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,183,791.44 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,671,759.24 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,855,550.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AATN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,850.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,166,045.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,553,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AATP6 | | Unavailable | 3 | \$789,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$789,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AATQ4 | | Unavailable | 4 | \$762,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$762,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAW72 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AAW80 | | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,841,917.30 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,370,844.25 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,212,761.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAW98 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWB3 | | EVERBANK | 6 | \$840,573.55 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,184,016.48 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,024,590.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWC1 | | EVERBANK | 13 | \$2,432,765.30 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,794,326.30 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,227,091.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWD9 | | Unavailable | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWE7 | EVERBANK | | 1 | \$482,392.32 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$11,310,691.28 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,793,083.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWF4 | EVERBANK | | 1 | \$623,737.01 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$4,412,956.86 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,036,693.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWG2 | EVERBANK | | 41 | \$7,449,991.97 | 60.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,784,078.06 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,234,070.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWH0 | EVERBANK | | 75 | \$10,116,741.72 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,897,232.48 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,013,974.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWJ6 | EVERBANK | | 11 | \$1,213,962.24 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,038,579.29 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,252,541.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWK3 | EVERBANK | | 4 | \$1,200,771.09 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,834,807.42 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,035,578.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWN7 | PNC BANK, N.A. | | 378 | \$108,020,721.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$108,020,721.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWP2 | PNC BANK, N.A. | | 185 | \$50,985,855.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$50,985,855.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWQ0 | PNC BANK, N.A. | | 30 | \$7,068,296.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,068,296.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWR8 | NATIONSTAR MORTGAGE, LLC | | 4 | \$1,375,246.26 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$268,469.82 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,643,716.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWS6 | NATIONSTAR MORTGAGE, LLC | | 14 | \$3,202,343.06 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$237,693.64 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,440,036.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWT4 | | | 10 | \$1,841,686.82 | 24.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 18 | \$5,624,674.38 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,466,361.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAWU1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,093,619.52 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,558.32 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,539,177.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAWV9 | | Unavailable | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAX22 | | WELLS FARGO BANK, N.A. | 98 | \$28,451,362.37 | 98.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$424,284.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$28,875,646.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAX30 | | WELLS FARGO BANK, N.A. | 107 | \$27,103,583.44 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$361,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,464,583.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXA4 | | COLONIAL SAVINGS FA | 6 | \$989,723.89 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,338,538.40 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,328,262.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXB2 | | COLONIAL SAVINGS FA | 31 | \$5,043,653.20 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,535,680.10 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,579,333.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXC0 | | MAGNA BANK | 7 | \$1,579,184.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,579,184.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXD8 | | MAGNA BANK | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXE6 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXH9 | | FIFTH THIRD BANK | 16 | \$2,926,071.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,926,071.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXJ5 | | FIFTH THIRD BANK | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AAXK2 | | FIFTH THIRD BANK | 16 | \$1,454,562.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,454,562.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXL0 | FIFTH THIRD BANK | | 11 | \$1,324,237.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,324,237.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXM8 | FIFTH THIRD BANK | | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXN6 | FIFTH THIRD BANK | | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXP1 | FIFTH THIRD BANK | | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXQ9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 12 | \$2,406,251.26 | 86.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$384,050.75 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,790,302.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXR7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 3 | \$699,036.57 | 41.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$987,039.82 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,686,076.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXS5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 4 | \$893,228.12 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$371,254.62 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,264,482.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXT3 | PNC BANK, N.A. | | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXU0 | PNC BANK, N.A. | | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXV8 | U.S. BANK N.A. | | 2 | \$477,250.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,419,962.44 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,897,212.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXW6 | U.S. BANK N.A. | | 3 | \$799,950.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,499,986.60 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,299,936.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AAXY2 | WELLS FARGO BANK, N.A. | 59 | \$19,698,357.04 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,989,083.85 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$24,687,440.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXZ9 | WELLS FARGO BANK, N.A. | 56 | \$24,503,368.80 | 97.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$677,800.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$25,181,168.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY21 | Unavailable | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY39 | Unavailable | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY47 | Unavailable | 153 | \$19,850,206.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,850,206.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY54 | Unavailable | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY62 | Unavailable | 69 | \$11,254,914.83 | 100% | 1 | \$164,357.93 | NA | 0 |
| Total | | 69 | \$11,254,914.83 | 100% | 1 | \$164,357.93 | | 0 |
| 3138AAY70 | Unavailable | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY88 | Unavailable | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AAY96 | Unavailable | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYG0 | WELLS FARGO BANK, N.A. | 5 | \$1,134,568.19 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,007,114.04 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,141,682.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYH8 | WELLS FARGO BANK, N.A. | 111 | \$24,866,273.88 | 72.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,547,362.82 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$34,413,636.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYJ4 | WELLS FARGO BANK, N.A. | 120 | \$21,981,574.14 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,340,015.81 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,321,589.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYK1 | WELLS FARGO BANK, N.A. | 15 | \$1,882,664.81 | 38.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 19 | \$3,061,010.28 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,943,675.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYL9 | Unavailable | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYM7 | Unavailable | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYN5 | Unavailable | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYP0 | WELLS FARGO BANK, N.A. | 12 | \$1,567,000.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,452,355.23 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,019,355.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYQ8 | WELLS FARGO BANK, N.A. | 100 | \$9,904,996.62 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,784,881.08 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,689,877.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYR6 | WELLS FARGO BANK, N.A. | 70 | \$6,798,169.79 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,335,503.24 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,133,673.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYS4 | WELLS FARGO BANK, N.A. | 230 | \$30,293,411.94 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$30,173,012.64 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$60,466,424.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYT2 | WELLS FARGO BANK, N.A. | 96 | \$12,383,495.19 | 47.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,653,756.85 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,037,252.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYU9 | WELLS FARGO BANK, N.A. | 145 | \$23,541,824.19 | 56.2% | 1 | \$160,208.26 | NA | 1 |
| | Unavailable | 114 | \$18,347,222.05 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$41,889,046.24 | 100% | 1 | \$160,208.26 | | 1 |
| 3138AAYV7 | WELLS FARGO BANK, N.A. | 41 | \$6,757,762.58 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,768,119.39 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,525,881.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYW5 | WELLS FARGO BANK, N.A. | 369 | \$104,463,143.27 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$43,913,309.52 | 29.6% | 1 | \$195,854.18 | NA | 0 |
| Total | | 528 | \$148,376,452.79 | 100% | 1 | \$195,854.18 | | 0 |
| 3138AAYX3 | WELLS FARGO BANK, N.A. | 827 | \$245,696,598.30 | 49.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 853 | \$250,133,681.10 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,680 | \$495,830,279.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYY1 | | WELLS FARGO BANK, N.A. | 195 | \$56,015,803.49 | 49.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$56,113,133.66 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$112,128,937.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYZ8 | | Unavailable | 109 | \$10,760,831.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,760,831.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZA2 | | Unavailable | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZB0 | | Unavailable | 17 | \$8,870,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$8,870,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZC8 | | WELLS FARGO BANK, N.A. | 40 | \$22,208,246.46 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,486,229.30 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$24,694,475.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZD6 | | WELLS FARGO BANK, N.A. | 60 | \$31,638,301.38 | 59.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$21,253,115.27 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$52,891,416.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZE4 | | WELLS FARGO BANK, N.A. | 21 | \$11,182,613.00 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$15,808,421.61 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$26,991,034.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2S7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2T5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2X6 | | SA MORTGAGE SERVICES, LLC | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB5V7 | | Unavailable | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB5Z8 | | | 20 | \$2,402,197.14 | 39.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$3,695,184.95 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,097,382.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6A2 | | PHH MORTGAGE CORPORATION | 3 | \$387,950.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,626.59 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,297,576.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6B0 | | PHH MORTGAGE CORPORATION | 100 | \$13,842,699.86 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,523,839.52 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,366,539.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6C8 | | Unavailable | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6D6 | | PHH MORTGAGE CORPORATION | 18 | \$921,782.13 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,223,835.98 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,145,618.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6E4 | | PHH MORTGAGE CORPORATION | 97 | \$6,533,438.67 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,333,992.78 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,867,431.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6F1 | | PHH MORTGAGE CORPORATION | 53 | \$13,336,953.33 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,283,996.02 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,620,949.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6G9 | | PHH MORTGAGE CORPORATION | 109 | \$10,563,912.80 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,388,237.63 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$17,952,150.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6H7 | | Unavailable | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6J3 | | PHH MORTGAGE CORPORATION | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AB6K0 | | | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6M6 | | Unavailable | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6N4 | | PHH MORTGAGE CORPORATION | 46 | \$5,440,390.67 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,129,067.02 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,569,457.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6P9 | | Unavailable | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6Q7 | | Unavailable | 59 | \$11,068,308.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,068,308.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6R5 | | Unavailable | 25 | \$5,314,339.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,314,339.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6S3 | | PHH MORTGAGE CORPORATION | 15 | \$2,001,580.70 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,095,204.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,096,784.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6T1 | | PHH MORTGAGE CORPORATION | 22 | \$5,039,148.00 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,686,397.46 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,725,545.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6U8 | | PHH MORTGAGE CORPORATION | 54 | \$3,412,268.28 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,918,682.49 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,330,950.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6V6 | | PHH MORTGAGE CORPORATION | 16 | \$4,331,636.00 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,179,950.00 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,511,586.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6W4 | | PHH MORTGAGE CORPORATION | 8 | \$1,526,332.00 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$739,638.06 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,265,970.06 | 100% | 0 | \$0.00 | | 0 |

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| 3138AB6X2 | PHH MORTGAGE CORPORATION | 5 | \$981,930.00 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$278,000.00 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,259,930.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6Y0 | PHH MORTGAGE CORPORATION | 6 | \$1,333,056.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$274,933.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,989.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6Z7 | PHH MORTGAGE CORPORATION | 25 | \$2,427,509.03 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,800,779.02 | 66.42% | 1 | \$95,120.40 | NA | 0 |
| Total | | 74 | \$7,228,288.05 | 100% | 1 | \$95,120.40 | | 0 |
| 3138AB7A1 | PHH MORTGAGE CORPORATION | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7B9 | PHH MORTGAGE CORPORATION | 18 | \$2,135,292.63 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,624,404.11 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,759,696.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7C7 | PHH MORTGAGE CORPORATION | 5 | \$812,085.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,751,554.46 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,563,639.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7D5 | Unavailable | 9 | \$1,926,062.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,926,062.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7E3 | PHH MORTGAGE CORPORATION | 28 | \$1,562,826.47 | 63.46% | 1 | \$47,344.75 | NA | 0 |
| | Unavailable | 17 | \$899,933.58 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,462,760.05 | 100% | 1 | \$47,344.75 | | 0 |
| 3138AB7F0 | PHH MORTGAGE CORPORATION | 4 | \$1,098,500.00 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$364,800.00 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,463,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7G8 | PHH MORTGAGE CORPORATION | 5 | \$466,250.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$965,761.58 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,432,011.58 | 100% | 0 | \$0.00 | | 0 |

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| 3138AB7H6 | PHH MORTGAGE CORPORATION | 27 | \$1,912,360.78 | 68.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$879,963.70 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,792,324.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7J2 | Unavailable | 311 | \$82,666,121.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$82,666,121.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7K9 | PHH MORTGAGE CORPORATION | 358 | \$92,235,091.39 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$26,400,888.21 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$118,635,979.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7L7 | PHH MORTGAGE CORPORATION | 128 | \$36,029,434.46 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,989,800.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$41,019,234.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AB7M5 | PHH MORTGAGE CORPORATION | 6 | \$1,096,590.11 | 80.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,429.14 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,360,019.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA25 | CHASE HOME FINANCE, LLC | 29 | \$6,517,766.24 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,419.39 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,703,185.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA33 | CHASE HOME FINANCE, LLC | 15 | \$3,378,752.82 | 85.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,131.46 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,964,884.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA41 | CHASE HOME FINANCE, LLC | 626 | \$79,990,172.68 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,344,853.54 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$81,335,026.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA58 | CHASE HOME FINANCE, LLC | 192 | \$24,563,993.19 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,688,289.80 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,252,282.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA66 | CHASE HOME FINANCE, LLC | 46 | \$5,890,250.32 | 92.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$503,843.02 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,394,093.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA74 | | CHASE HOME FINANCE, LLC | 41 | \$5,330,644.85 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,834.45 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,718,479.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA82 | | CHASE HOME FINANCE, LLC | 6 | \$1,717,267.54 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,799,550.62 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,516,818.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ABA90 | | CHASE HOME FINANCE, LLC | 787 | \$143,207,559.33 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$62,157,769.24 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,028 | \$205,365,328.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAA7 | | FIFTH THIRD BANK | 9 | \$1,474,765.14 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,811.35 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,800,576.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAB5 | | FIFTH THIRD BANK | 14 | \$3,217,415.63 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,610,020.40 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,827,436.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAC3 | | FIFTH THIRD BANK | 12 | \$899,852.59 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,071,588.76 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,971,441.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAD1 | | FIFTH THIRD BANK | 9 | \$1,198,728.86 | 53.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,062,219.75 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,260,948.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAE9 | | FIFTH THIRD BANK | 2 | \$326,600.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$832,090.02 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,158,690.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAF6 | | FIFTH THIRD BANK | 13 | \$3,408,668.35 | 42.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,681,580.93 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,090,249.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAG4 | | FIFTH THIRD BANK | 1 | \$57,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,235,656.57 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,292,656.57 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABAH2 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAJ8 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAK5 | | MORGAN STANLEY CREDIT CORPORATION | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAL3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAM1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAN9 | | CHASE HOME FINANCE, LLC | 3 | \$776,256.43 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,136.20 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,392.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAP4 | | CHASE HOME FINANCE, LLC | 12 | \$2,008,655.88 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,583.98 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,173,239.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAQ2 | | CHASE HOME FINANCE, LLC | 21 | \$4,233,626.69 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,573,966.84 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,807,593.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAR0 | | CHASE HOME FINANCE, LLC | 595 | \$57,268,104.29 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$693,661.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 602 | \$57,961,765.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAS8 | | CHASE HOME FINANCE, LLC | 139 | \$13,627,672.88 | 89.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,528,450.35 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,156,123.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAT6 | | CHASE HOME FINANCE, LLC | 47 | \$4,622,539.12 | 93.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$311,388.68 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,933,927.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAU3 | | CHASE HOME FINANCE, LLC | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAV1 | | CHASE HOME FINANCE, LLC | 110 | \$8,152,941.63 | 99.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,879.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$8,224,821.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAW9 | | CHASE HOME FINANCE, LLC | 890 | \$62,429,610.75 | 99.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,526.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 892 | \$62,550,136.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAX7 | | CHASE HOME FINANCE, LLC | 101 | \$7,398,866.99 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$572,026.24 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,970,893.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAY5 | | CHASE HOME FINANCE, LLC | 67 | \$4,473,677.81 | 96.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$183,072.47 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,656,750.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAZ2 | | CHASE HOME FINANCE, LLC | 75 | \$5,233,200.51 | 94.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$302,483.62 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,535,684.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB24 | | CHASE HOME FINANCE, LLC | 237 | \$59,427,787.49 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$67,268,138.95 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$126,695,926.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB32 | | CHASE HOME FINANCE, LLC | 63 | \$14,231,161.27 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,954,664.00 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,185,825.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB40 | | CHASE HOME FINANCE, LLC | 56 | \$15,668,940.53 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$31,088,024.44 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$46,756,964.97 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABB57 | CHASE HOME FINANCE, LLC | 39 | \$6,286,970.53 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$649,972.51 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,936,943.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB65 | CHASE HOME FINANCE, LLC | 23 | \$3,729,096.00 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,483,500.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,212,596.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB73 | CHASE HOME FINANCE, LLC | 11 | \$3,690,768.62 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,146,784.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,837,552.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB81 | CHASE HOME FINANCE, LLC | 224 | \$21,941,722.94 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,737,817.25 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$23,679,540.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABB99 | CHASE HOME FINANCE, LLC | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBA6 | CHASE HOME FINANCE, LLC | 93 | \$19,349,327.99 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$45,073,211.96 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$64,422,539.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBB4 | CHASE HOME FINANCE, LLC | 768 | \$160,914,110.23 | 79.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$42,313,923.93 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$203,228,034.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBC2 | CHASE HOME FINANCE, LLC | 447 | \$107,907,024.67 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$127,985,260.06 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$235,892,284.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBD0 | CHASE HOME FINANCE, LLC | 38 | \$7,605,640.68 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$337,500.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,943,140.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBE8 | CHASE HOME FINANCE, | 58 | \$10,975,735.06 | 58.98% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 28 | \$7,634,167.30 | 41.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$18,609,902.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBF5 | CHASE HOME FINANCE, LLC | 47 | \$12,538,459.78 | 25.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$37,487,575.01 | 74.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$50,026,034.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBG3 | CHASE HOME FINANCE, LLC | 53 | \$13,262,197.99 | 26.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$36,731,478.45 | 73.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$49,993,676.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBJ7 | CHASE HOME FINANCE, LLC | 20 | \$5,592,423.38 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$19,263,883.34 | 77.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$24,856,306.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBK4 | CHASE HOME FINANCE, LLC | 17 | \$2,902,286.30 | 75.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$954,583.50 | 24.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,856,869.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBL2 | CHASE HOME FINANCE, LLC | 6 | \$657,397.31 | 40.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$969,518.94 | 59.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,626,916.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBM0 | CHASE HOME FINANCE, LLC | 7 | \$1,067,048.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,067,048.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBN8 | CHASE HOME FINANCE, LLC | 20 | \$5,419,751.36 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$44,069,037.49 | 89.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$49,488,788.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBP3 | CHASE HOME FINANCE, LLC | 12 | \$4,142,928.49 | 30.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$9,576,874.67 | 69.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$13,719,803.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138ABBQ1 | CHASE HOME FINANCE, LLC | 3 | \$1,158,160.00 | 18.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$5,168,197.29 | 81.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$6,326,357.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBR9 | CHASE HOME FINANCE, LLC | | 1 | \$114,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,792,078.38 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,906,078.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBS7 | CHASE HOME FINANCE, LLC | | 6 | \$1,805,180.34 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$5,607,045.93 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,412,226.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBT5 | CHASE HOME FINANCE, LLC | | 22 | \$5,821,884.69 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$19,308,902.03 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,130,786.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBU2 | CHASE HOME FINANCE, LLC | | 2 | \$505,887.19 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,590,952.30 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,096,839.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBV0 | CHASE HOME FINANCE, LLC | | 8 | \$2,427,018.48 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$14,794,142.18 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,221,160.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBW8 | CHASE HOME FINANCE, LLC | | 301 | \$77,206,177.80 | 43.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 351 | \$100,984,072.90 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$178,190,250.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBX6 | CHASE HOME FINANCE, LLC | | 17 | \$4,605,609.17 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,594,586.57 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,200,195.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBY4 | CHASE HOME FINANCE, LLC | | 795 | \$203,455,356.36 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 368 | \$102,859,953.01 | 33.58% | 1 | \$297,447.41 | NA | 0 |
| Total | | | 1,163 | \$306,315,309.37 | 100% | 1 | \$297,447.41 | | 0 |
| 3138ABBZ1 | CHASE HOME FINANCE, LLC | | 884 | \$239,851,482.62 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 700 | \$203,616,743.65 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,584 | \$443,468,226.27 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABC23 | CHASE HOME FINANCE, LLC | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC31 | CHASE HOME FINANCE, LLC | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC49 | CHASE HOME FINANCE, LLC | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC56 | CHASE HOME FINANCE, LLC | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC64 | CHASE HOME FINANCE, LLC | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC72 | CHASE HOME FINANCE, LLC | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC80 | CHASE HOME FINANCE, LLC | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC98 | CHASE HOME FINANCE, LLC | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCA5 | CHASE HOME FINANCE, LLC | 80 | \$7,915,563.77 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$799,180.21 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,714,743.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCB3 | CHASE HOME FINANCE, LLC | 35 | \$3,427,700.94 | 83.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$687,268.77 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,114,969.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCC1 | CHASE HOME FINANCE, LLC | 15 | \$3,663,294.70 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,391,019.15 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,054,313.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABCD9 | CHASE HOME FINANCE, LLC | 146 | \$10,681,950.93 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$579,517.78 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$11,261,468.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCE7 | CHASE HOME FINANCE, LLC | 77 | \$5,170,484.69 | 91.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$494,073.29 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,664,557.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCF4 | CHASE HOME FINANCE, LLC | 302 | \$66,622,662.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,747,106.48 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$85,369,769.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCG2 | CHASE HOME FINANCE, LLC | 22 | \$4,062,906.64 | 74.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,359,655.01 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,422,561.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCH0 | CHASE HOME FINANCE, LLC | 30 | \$8,107,281.17 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,769,184.95 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,876,466.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCJ6 | CHASE HOME FINANCE, LLC | 150 | \$36,726,931.97 | 92.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,077,973.43 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$39,804,905.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCK3 | CHASE HOME FINANCE, LLC | 50 | \$14,208,355.66 | 96.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$590,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,798,355.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCL1 | CHASE HOME FINANCE, LLC | 33 | \$7,189,276.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,189,276.89 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCM9 | CHASE HOME FINANCE, LLC | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCN7 | CHASE HOME FINANCE, LLC | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCP2 | | CHASE HOME FINANCE, LLC | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCQ0 | | CHASE HOME FINANCE, LLC | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCR8 | | CHASE HOME FINANCE, LLC | 65 | \$17,030,680.50 | 95.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$781,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,811,680.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCS6 | | CHASE HOME FINANCE, LLC | 57 | \$13,234,878.39 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,532.73 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,651,411.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCT4 | | CHASE HOME FINANCE, LLC | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCU1 | | CHASE HOME FINANCE, LLC | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCV9 | | CHASE HOME FINANCE, LLC | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCW7 | | CHASE HOME FINANCE, LLC | 425 | \$55,259,189.40 | 84.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,176,136.71 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$65,435,326.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCX5 | | CHASE HOME FINANCE, LLC | 75 | \$9,737,098.43 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$798,382.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,535,480.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCY3 | | CHASE HOME FINANCE, LLC | 140 | \$18,230,961.87 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,366,724.93 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,597,686.80 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABCZ0 | CHASE HOME FINANCE, LLC | 70 | \$9,260,380.86 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,021,087.43 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,281,468.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD22 | Unavailable | 1 | \$77,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD30 | Unavailable | 1 | \$88,091.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,091.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD48 | Unavailable | 1 | \$61,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,015.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD55 | Unavailable | 1 | \$138,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD63 | Unavailable | 1 | \$94,749.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,749.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD71 | Unavailable | 2 | \$259,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$259,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD89 | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABD97 | Unavailable | 2 | \$184,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$184,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDA4 | CHASE HOME FINANCE, LLC | 30 | \$3,914,212.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,914,212.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDC0 | CHASE HOME FINANCE, LLC | 54 | \$10,065,028.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,065,028.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDD8 | CHASE HOME FINANCE, LLC | 315 | \$64,855,769.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$64,855,769.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDE6 | CHASE HOME FINANCE, LLC | 52 | \$11,952,597.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,952,597.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABDF3 | | CHASE HOME FINANCE, LLC | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDG1 | | CHASE HOME FINANCE, LLC | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDH9 | | CHASE HOME FINANCE, LLC | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDJ5 | | CHASE HOME FINANCE, LLC | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDN6 | | CHASE HOME FINANCE, LLC | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDP1 | | CHASE HOME FINANCE, LLC | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDQ9 | | CHASE HOME FINANCE, LLC | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDR7 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDS5 | | MORGAN STANLEY CREDIT CORPORATION | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDT3 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDV8 | | GUARANTY BANK F.S.B. | 7 | \$1,058,965.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,965.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDW6 | | Unavailable | 1 | \$55,704.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,704.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABDX4 | Unavailable | 1 | \$93,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$93,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDZ9 | Unavailable | 1 | \$83,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEA3 | Unavailable | 3 | \$299,594.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$299,594.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEG0 | Unavailable | 4 | \$279,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$279,455.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEJ4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,544,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,544,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEK1 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,870.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,506,870.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH28 | PNC BANK, N.A. | 20 | \$1,585,229.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,585,229.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH36 | PNC BANK, N.A. | 5 | \$1,120,649.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,120,649.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH44 | PNC BANK, N.A. | 5 | \$1,196,603.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,196,603.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH51 | PNC BANK, N.A. | 4 | \$1,039,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,039,064.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH69 | PNC BANK, N.A. | 4 | \$1,139,166.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,139,166.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH77 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,155,275.00 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$302,000.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,457,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH85 | STONEGATE MORTGAGE CORPORATION | 3 | \$535,120.00 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$807,594.00 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,342,714.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABH93 | U.S. BANK N.A. | 1 | \$220,155.74 | 12.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,533,039.06 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,753,194.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHM4 | | NATIONSTAR MORTGAGE, LLC | 20 | \$1,413,123.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,413,123.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHN2 | | NATIONSTAR MORTGAGE, LLC | 23 | \$1,284,554.19 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$121,400.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,405,954.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHP7 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,522,395.11 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,636,395.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHQ5 | | PNC BANK, N.A. | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHR3 | | PNC BANK, N.A. | 93 | \$12,157,410.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,157,410.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHS1 | | PNC BANK, N.A. | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHT9 | | PNC BANK, N.A. | 74 | \$9,600,010.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,600,010.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHU6 | | PNC BANK, N.A. | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHV4 | | PNC BANK, N.A. | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHW2 | | PNC BANK, N.A. | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHX0 | | PNC BANK, N.A. | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHY8 | | PNC BANK, N.A. | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHZ5 | | PNC BANK, N.A. | 31 | \$5,039,001.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,039,001.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABJ67 | PNC BANK, N.A. | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ83 | EVERBANK | 3 | \$800,000.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,669,450.00 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,469,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ91 | EVERBANK | 3 | \$627,235.56 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,728,793.14 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,356,028.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJA8 | U.S. BANK N.A. | 11 | \$2,294,500.48 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,628,916.89 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,923,417.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJB6 | U.S. BANK N.A. | 4 | \$651,669.31 | 49.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$673,680.22 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,325,349.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJC4 | U.S. BANK N.A. | 6 | \$766,206.38 | 54.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$636,871.68 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,403,078.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJD2 | U.S. BANK N.A. | 11 | \$993,631.49 | 85.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,896.78 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,158,528.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJE0 | U.S. BANK N.A. | 4 | \$862,860.07 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,874,268.71 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,737,128.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJF7 | U.S. BANK N.A. | 5 | \$793,988.02 | 55.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$639,414.43 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,433,402.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJG5 | U.S. BANK N.A. | 8 | \$624,900.00 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,080,838.05 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,705,738.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJK6 | CRESCENT MORTGAGE COMPANY | 1 | \$71,500.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,023,082.88 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,094,582.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABJN0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,101,250.00 | 71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$449,812.21 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,551,062.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJQ3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,106,066.40 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$64,995,157.41 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$72,101,223.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$842,480.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$842,480.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK57 | BANK OF AMERICA, N.A. | 14 | \$3,446,028.82 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,127,707.46 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,573,736.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK65 | BANK OF AMERICA, N.A. | 5 | \$1,226,762.89 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,662,483.76 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,889,246.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK73 | BANK OF AMERICA, N.A. | 5 | \$636,800.00 | 27.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,669,315.67 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,306,115.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK81 | BANK OF AMERICA, N.A. | 34 | \$10,765,002.00 | 42.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,410,217.23 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,175,219.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK99 | BANK OF AMERICA, N.A. | 34 | \$11,098,815.70 | 44.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$14,083,881.87 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,182,697.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKA6 | BANK OF AMERICA, N.A. | 223 | \$21,685,778.88 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,462,665.79 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,148,444.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKB4 | BANK OF AMERICA, N.A. | 29 | \$8,138,570.00 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,032.45 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,669,602.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ABKC2 | BANK OF AMERICA, N.A. | 124 | \$72,319,834.32 | 96.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,987,883.59 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$75,307,717.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKD0 | BANK OF AMERICA, N.A. | 67 | \$19,254,288.13 | 80.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,686,456.47 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$23,940,744.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKE8 | BANK OF AMERICA, N.A. | 46 | \$14,487,974.42 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,178,393.14 | 56.97% | 1 | \$213,753.83 | NA | 0 |
| Total | | 115 | \$33,666,367.56 | 100% | 1 | \$213,753.83 | | 0 |
| 3138ABKF5 | BANK OF AMERICA, N.A. | 56 | \$10,917,843.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,316,909.03 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,234,752.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKG3 | BANK OF AMERICA, N.A. | 37 | \$13,261,498.09 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,954,328.12 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,215,826.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKH1 | BANK OF AMERICA, N.A. | 14 | \$3,278,993.73 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,772,653.46 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,051,647.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKJ7 | BANK OF AMERICA, N.A. | 52 | \$11,314,920.81 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,923,384.56 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,238,305.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKL2 | Unavailable | 2 | \$274,953.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$274,953.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKM0 | Unavailable | 1 | \$104,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKN8 | BANK OF AMERICA, N.A. | 27 | \$6,252,880.00 | 62.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,771,244.88 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,024,124.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKP3 | BANK OF AMERICA, N.A. | 230 | \$15,631,178.95 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,394,345.46 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$20,025,524.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKQ1 | BANK OF AMERICA, N.A. | 14 | \$3,634,887.56 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,601,819.14 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,236,706.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138ABKR9 | BANK OF AMERICA, N.A. | 34 | \$11,780,010.52 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,405,290.68 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,185,301.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKS7 | BANK OF AMERICA, N.A. | 44 | \$14,416,776.00 | 95.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$719,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,135,776.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKT5 | BANK OF AMERICA, N.A. | 40 | \$9,730,202.99 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,469,080.07 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,199,283.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKU2 | BANK OF AMERICA, N.A. | 43 | \$5,977,442.75 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,121,241.86 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,098,684.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKV0 | BANK OF AMERICA, N.A. | 39 | \$10,389,903.37 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,803,508.08 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,193,411.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKW8 | BANK OF AMERICA, N.A. | 72 | \$7,053,413.84 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,037,511.73 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,090,925.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKX6 | BANK OF AMERICA, N.A. | 4 | \$1,159,439.55 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,065,670.19 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,225,109.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKY4 | BANK OF AMERICA, N.A. | 51 | \$10,012,245.47 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,212,914.43 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,225,159.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL23 | BANK OF AMERICA, N.A. | 30 | \$5,268,212.34 | 71.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,068,000.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,336,212.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL31 | BANK OF AMERICA, N.A. | 712 | \$147,245,637.49 | 84.03% | 1 | \$241,004.52 | NA | 0 |
| | Unavailable | 133 | \$27,983,219.94 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$175,228,857.43 | 100% | 1 | \$241,004.52 | | 0 |
| 3138ABL49 | BANK OF AMERICA, N.A. | 66 | \$17,019,169.70 | 48.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,245,335.63 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$35,264,505.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABL56 | BANK OF AMERICA, N.A. | 16 | \$4,227,880.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,849,969.65 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,077,849.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL64 | BANK OF AMERICA, N.A. | 88 | \$21,933,941.60 | 86.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,283,705.06 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,217,646.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL72 | BANK OF AMERICA, N.A. | 84 | \$20,168,763.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,168,763.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL80 | BANK OF AMERICA, N.A. | 65 | \$10,585,416.36 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,653,934.99 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,239,351.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL98 | BANK OF AMERICA, N.A. | 79 | \$20,306,074.16 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,874,347.99 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,180,422.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLA5 | BANK OF AMERICA, N.A. | 33 | \$10,570,255.18 | 41.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$14,649,478.84 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,219,734.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLB3 | BANK OF AMERICA, N.A. | 63 | \$13,801,353.59 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,287,624.63 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,088,978.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABL C1 | BANK OF AMERICA, N.A. | 84 | \$11,657,114.86 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,400,477.93 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,057,592.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLD9 | BANK OF AMERICA, N.A. | 154 | \$41,198,156.92 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$24,107,330.14 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$65,305,487.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLE7 | BANK OF AMERICA, N.A. | 13 | \$3,068,019.04 | 67.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,448,833.66 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,516,852.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLG2 | BANK OF AMERICA, N.A. | 68 | \$8,029,225.77 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,017,019.22 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,046,244.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLH0 | BANK OF AMERICA, N.A. | 16 | \$3,978,052.21 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,142.74 | 10.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$4,439,194.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLJ6 | BANK OF AMERICA, N.A. | | 72 | \$19,629,863.26 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$20,638,341.35 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$40,268,204.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLK3 | BANK OF AMERICA, N.A. | | 36 | \$9,742,921.00 | 38.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$15,452,447.28 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,195,368.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLL1 | BANK OF AMERICA, N.A. | | 21 | \$987,829.21 | 83.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$193,425.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,181,254.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLM9 | BANK OF AMERICA, N.A. | | 5 | \$1,157,552.40 | 15.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,191,961.86 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,349,514.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLN7 | BANK OF AMERICA, N.A. | | 8 | \$2,023,225.00 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$848,500.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,871,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLP2 | BANK OF AMERICA, N.A. | | 3 | \$404,300.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$602,750.00 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLQ0 | BANK OF AMERICA, N.A. | | 3 | \$672,070.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$672,070.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLR8 | BANK OF AMERICA, N.A. | | 6 | \$1,356,980.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$992,400.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,349,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLS6 | BANK OF AMERICA, N.A. | | 99 | \$9,690,522.63 | 95.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$408,698.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,099,220.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLT4 | BANK OF AMERICA, N.A. | | 140 | \$79,303,100.08 | 74.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$27,700,816.88 | 25.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$107,003,916.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLU1 | BANK OF AMERICA, N.A. | | 31 | \$17,958,738.29 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$2,283,467.38 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$20,242,205.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| 3138ABLV9 | BANK OF AMERICA, N.A. | 3 | \$1,705,750.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,485,746.74 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,191,496.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLW7 | BANK OF AMERICA, N.A. | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLX5 | BANK OF AMERICA, N.A. | 39 | \$9,935,263.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,164,084.57 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,099,347.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLY3 | BANK OF AMERICA, N.A. | 19 | \$2,553,400.00 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$335,450.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,888,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABLZ0 | BANK OF AMERICA, N.A. | 34 | \$8,460,041.62 | 84.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,610,319.53 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,070,361.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM22 | BANK OF AMERICA, N.A. | 85 | \$11,784,907.40 | 77.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,331,019.88 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,115,927.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM30 | BANK OF AMERICA, N.A. | 400 | \$94,783,106.92 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,599,064.24 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$100,382,171.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM48 | BANK OF AMERICA, N.A. | 39 | \$10,655,358.68 | 42.32% | 1 | \$205,928.73 | NA | 1 \$20 |
| | Unavailable | 53 | \$14,522,089.93 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,177,448.61 | 100% | 1 | \$205,928.73 | | 1 \$20 |
| 3138ABM71 | BANK OF AMERICA, N.A. | 24 | \$3,283,436.30 | 85.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$554,649.06 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,838,085.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM89 | BANK OF AMERICA, N.A. | 58 | \$6,876,706.22 | 90.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$725,404.26 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,602,110.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM97 | BANK OF AMERICA, N.A. | 18 | \$5,808,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,808,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMA4 | BANK OF AMERICA, N.A. | 170 | \$51,131,639.08 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$49,250,383.28 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$100,382,022.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABMB2 | BANK OF AMERICA, N.A. | 57 | \$5,639,294.16 | 55.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,436,298.89 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,075,593.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMC0 | BANK OF AMERICA, N.A. | 44 | \$11,176,282.38 | 55.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,030,893.06 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,207,175.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMD8 | BANK OF AMERICA, N.A. | 46 | \$11,928,825.00 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,213,738.42 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,142,563.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABME6 | BANK OF AMERICA, N.A. | 45 | \$10,162,635.00 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,971,950.00 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,134,585.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMF3 | BANK OF AMERICA, N.A. | 161 | \$43,442,110.45 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$37,030,543.06 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$80,472,653.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMG1 | BANK OF AMERICA, N.A. | 16 | \$3,800,581.49 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,255,180.96 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,055,762.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMH9 | BANK OF AMERICA, N.A. | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMJ5 | BANK OF AMERICA, N.A. | 3 | \$1,640,700.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,448,000.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,088,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMK2 | BANK OF AMERICA, N.A. | 106 | \$6,441,026.24 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,651,564.31 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,092,590.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABML0 | BANK OF AMERICA, N.A. | 88 | \$20,624,184.29 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,553,326.86 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,177,511.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMM8 | BANK OF AMERICA, N.A. | 52 | \$12,275,523.52 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,817,244.47 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,092,767.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMN6 | BANK OF AMERICA, N.A. | 42 | \$8,777,514.03 | 58.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$6,254,026.77 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,031,540.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMP1 | | BANK OF AMERICA, N.A. | 100 | \$22,618,705.32 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,497,487.30 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,116,192.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMQ9 | | BANK OF AMERICA, N.A. | 50 | \$14,332,497.77 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,915,449.98 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,247,947.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMR7 | | BANK OF AMERICA, N.A. | 7 | \$1,479,629.72 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,500.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,651,129.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMS5 | | BANK OF AMERICA, N.A. | 15 | \$4,408,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,408,641.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMT3 | | BANK OF AMERICA, N.A. | 15 | \$1,476,195.00 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,400.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,674,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMU0 | | BANK OF AMERICA, N.A. | 21 | \$6,269,779.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,731,050.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,000,829.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMV8 | | BANK OF AMERICA, N.A. | 115 | \$32,629,730.34 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,021,977.28 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$41,651,707.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMW6 | | BANK OF AMERICA, N.A. | 382 | \$109,413,763.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$109,413,763.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMX4 | | BANK OF AMERICA, N.A. | 28 | \$9,110,903.58 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$21,512,526.76 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$30,623,430.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMY2 | | BANK OF AMERICA, N.A. | 190 | \$52,843,049.38 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$22,272,655.43 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$75,115,704.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMZ9 | | BANK OF AMERICA, N.A. | 13 | \$3,061,100.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$316,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,377,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABN21 | BANK OF AMERICA, N.A. | 37 | \$10,129,592.51 | 18.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$44,041,292.29 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$54,170,884.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN39 | BANK OF AMERICA, N.A. | 17 | \$3,718,508.43 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,461,137.68 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,179,646.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN47 | BANK OF AMERICA, N.A. | 10 | \$2,912,535.47 | 60.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,880,951.91 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,793,487.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN54 | BANK OF AMERICA, N.A. | 12 | \$3,184,735.00 | 71.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,276,756.00 | 28.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,461,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN62 | BANK OF AMERICA, N.A. | 18 | \$2,968,696.63 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,460,671.58 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,429,368.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN70 | BANK OF AMERICA, N.A. | 4 | \$1,197,810.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,312,690.00 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN88 | BANK OF AMERICA, N.A. | 1 | \$330,600.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,896,885.34 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,227,485.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABN96 | BANK OF AMERICA, N.A. | 6 | \$1,350,247.89 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,955,015.28 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,305,263.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNA3 | BANK OF AMERICA, N.A. | 60 | \$4,307,337.93 | 85.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$734,963.69 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,042,301.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNB1 | BANK OF AMERICA, N.A. | 35 | \$9,090,285.07 | 97.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,075.44 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,282,360.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNC9 | BANK OF AMERICA, N.A. | 32 | \$10,767,219.84 | 77.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,182,981.59 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$13,950,201.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABND7 | EVERBANK | 17 | \$3,761,364.14 | 84% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$716,332.47 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,477,696.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNE5 | EVERBANK | 35 | \$6,222,938.96 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,232,014.50 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,454,953.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNF2 | EVERBANK | 18 | \$2,966,615.58 | 34.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,511,781.72 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,478,397.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNG0 | EVERBANK | 10 | \$1,064,227.59 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,213,831.27 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,278,058.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNH8 | EVERBANK | 34 | \$4,924,610.20 | 50.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,821,750.00 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,746,360.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNJ4 | EVERBANK | 7 | \$601,679.61 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,082,700.00 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,684,379.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNK1 | Unavailable | 6 | \$1,370,759.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,370,759.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNL9 | Unavailable | 17 | \$1,326,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,326,906.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNM7 | Unavailable | 18 | \$1,185,210.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,185,210.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNN5 | Unavailable | 11 | \$1,035,444.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,444.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNP0 | Unavailable | 14 | \$1,315,189.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,315,189.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNQ8 | BANK OF AMERICA, N.A. | 84 | \$8,184,838.47 | 81.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,814,304.24 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,999,142.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNR6 | BANK OF AMERICA, N.A. | 11 | \$3,463,041.00 | 77.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,033,330.09 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,496,371.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ABNS4 | BANK OF AMERICA, N.A. | 20 | \$5,670,807.13 | 77.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,686,467.05 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,357,274.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNT2 | BANK OF AMERICA, N.A. | 5 | \$1,130,175.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,130,175.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNU9 | BANK OF AMERICA, N.A. | 15 | \$3,121,617.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,121,617.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNV7 | BANK OF AMERICA, N.A. | 23 | \$12,112,805.51 | 96.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$454,900.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$12,567,705.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNW5 | BANK OF AMERICA, N.A. | 161 | \$47,105,568.62 | 67.37% | 3 | \$663,695.77 | NA | 0 |
| | Unavailable | 81 | \$22,820,259.91 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$69,925,828.53 | 100% | 3 | \$663,695.77 | | 0 |
| 3138ABNX3 | BANK OF AMERICA, N.A. | 55 | \$17,319,323.62 | 77.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,888,158.41 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$22,207,482.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNY1 | BANK OF AMERICA, N.A. | 153 | \$45,834,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$45,834,855.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABNZ8 | BANK OF AMERICA, N.A. | 126 | \$36,957,560.00 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$26,569,452.74 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$63,527,012.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP29 | BANK OF AMERICA, N.A. | 58 | \$3,955,161.73 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,015,063.94 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,970,225.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP37 | BANK OF AMERICA, N.A. | 32 | \$3,193,510.27 | 63.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,853,316.14 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,046,826.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP45 | BANK OF AMERICA, N.A. | 87 | \$21,928,965.07 | 54.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,449,956.09 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,378,921.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP52 | BANK OF AMERICA, N.A. | 34 | \$3,225,840.00 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,834,425.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,060,265.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABP60 | BANK OF AMERICA, N.A. | 10 | \$2,492,113.75 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,591,545.00 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,083,658.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP78 | BANK OF AMERICA, N.A. | 15 | \$8,825,850.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$11,297,082.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$20,122,932.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP86 | BANK OF AMERICA, N.A. | 39 | \$4,571,983.00 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,512,064.36 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,084,047.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ABP94 | BANK OF AMERICA, N.A. | 16 | \$3,927,269.16 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,183,693.30 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,110,962.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPA1 | BANK OF AMERICA, N.A. | 81 | \$4,243,186.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$264,231.18 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$4,507,417.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPB9 | BANK OF AMERICA, N.A. | 26 | \$1,505,730.00 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$754,950.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,260,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPC7 | BANK OF AMERICA, N.A. | 16 | \$4,432,587.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,432,587.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPD5 | BANK OF AMERICA, N.A. | 13 | \$2,979,343.50 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,242,448.41 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,221,791.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPE3 | BANK OF AMERICA, N.A. | 26 | \$7,455,637.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,666,043.33 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,121,680.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPF0 | BANK OF AMERICA, N.A. | 11 | \$1,419,250.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,543,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPG8 | BANK OF AMERICA, N.A. | 38 | \$23,240,508.02 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,896,239.41 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$35,136,747.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPH6 | BANK OF AMERICA, N.A. | 47 | \$7,619,279.00 | 68.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 22 | \$3,537,416.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,156,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPJ2 | BANK OF AMERICA, N.A. | 31 | \$4,295,098.64 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,121,600.05 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,416,698.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPK9 | BANK OF AMERICA, N.A. | 96 | \$6,465,153.64 | 63.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,687,260.22 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,152,413.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPL7 | BANK OF AMERICA, N.A. | 28 | \$2,738,037.00 | 53.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,353,897.91 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,091,934.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPM5 | BANK OF AMERICA, N.A. | 24 | \$6,635,355.00 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,552,914.60 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,188,269.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPN3 | BANK OF AMERICA, N.A. | 18 | \$4,770,157.00 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,341,308.84 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,111,465.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPP8 | BANK OF AMERICA, N.A. | 20 | \$5,019,136.96 | 49.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,038,866.39 | 50.1% | 1 | \$256,870.93 | NA | 0 |
| Total | | 43 | \$10,058,003.35 | 100% | 1 | \$256,870.93 | | 0 |
| 3138ABPQ6 | BANK OF AMERICA, N.A. | 21 | \$6,009,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,009,545.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPR4 | BANK OF AMERICA, N.A. | 7 | \$1,198,993.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,993.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPS2 | BANK OF AMERICA, N.A. | 8 | \$1,562,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,562,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPT0 | BANK OF AMERICA, N.A. | 25 | \$2,019,683.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,019,683.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPU7 | BANK OF AMERICA, N.A. | 50 | \$3,125,006.31 | 84.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$568,924.87 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,693,931.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPV5 | BANK OF AMERICA, N.A. | 45 | \$4,335,938.03 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,152,467.85 | 21% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$5,488,405.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPW3 | BANK OF AMERICA, N.A. | | 12 | \$803,220.00 | 69.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$345,075.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,148,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPX1 | BANK OF AMERICA, N.A. | | 13 | \$1,253,179.48 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$380,991.43 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,634,170.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPY9 | BANK OF AMERICA, N.A. | | 16 | \$4,108,700.00 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$659,100.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,767,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPZ6 | BANK OF AMERICA, N.A. | | 5 | \$692,616.00 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$397,300.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,916.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQA0 | BANK OF AMERICA, N.A. | | 41 | \$4,029,042.56 | 40.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,027,464.45 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,056,507.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQB8 | BANK OF AMERICA, N.A. | | 28 | \$2,770,358.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,004,460.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,774,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQC6 | BANK OF AMERICA, N.A. | | 39 | \$9,844,389.99 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,050.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,101,439.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQD4 | BANK OF AMERICA, N.A. | | 40 | \$9,619,340.00 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,519,758.18 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,139,098.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQE2 | BANK OF AMERICA, N.A. | | 17 | \$4,634,384.09 | 90.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$492,500.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,126,884.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQF9 | BANK OF AMERICA, N.A. | | 17 | \$4,640,070.52 | 90.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$510,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,150,070.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQG7 | BANK OF AMERICA, N.A. | | 3 | \$369,600.05 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$713,400.00 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,000.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABQH5 | BANK OF AMERICA, N.A. | 15 | \$5,668,275.00 | 59.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,857,928.95 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,526,203.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQJ1 | BANK OF AMERICA, N.A. | 13 | \$3,677,700.77 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,282,156.97 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,959,857.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQK8 | BANK OF AMERICA, N.A. | 13 | \$3,194,218.01 | 61.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,998,915.00 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,193,133.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQL6 | BANK OF AMERICA, N.A. | 131 | \$9,038,636.80 | 89.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,033,294.08 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,071,930.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQM4 | BANK OF AMERICA, N.A. | 31 | \$7,304,632.78 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,767,353.68 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,071,986.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQN2 | BANK OF AMERICA, N.A. | 49 | \$10,409,614.14 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,756,508.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,166,122.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQP7 | BANK OF AMERICA, N.A. | 34 | \$8,596,141.00 | 85.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,489,300.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,085,441.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQQ5 | BANK OF AMERICA, N.A. | 13 | \$2,952,256.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,069,764.48 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,022,020.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRT8 | Unavailable | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSX8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$402,750.00 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$502,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSY6 | Unavailable | 3 | \$775,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$775,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV48 | MORTGAGE ACCESS CORP.DBA WEICHERT | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV63 | | GUARANTY BANK F.S.B. | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV71 | | PNC BANK, N.A. | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV89 | | PNC BANK, N.A. | 5 | \$838,011.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$838,011.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW54 | | Unavailable | 2 | \$583,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$583,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW70 | | FIFTH THIRD BANK | 11 | \$2,629,046.46 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,959,857.84 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,588,904.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW88 | | FIFTH THIRD BANK | 42 | \$9,053,926.65 | 66.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,654,252.67 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,708,179.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW96 | | FIFTH THIRD BANK | 31 | \$2,041,656.36 | 71.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$821,341.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,862,997.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWA3 | | PNC BANK, N.A. | 104 | \$25,080,408.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,080,408.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWB1 | | PNC BANK, N.A. | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWC9 | | FIFTH THIRD BANK | 29 | \$6,522,429.89 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,797,664.67 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,320,094.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWD7 | | FIFTH THIRD BANK | 18 | \$4,144,785.60 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,740,618.14 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,885,403.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABWE5 | FIFTH THIRD BANK | 3 | \$538,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,515,825.00 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,053,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWF2 | FIFTH THIRD BANK | 1 | \$413,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,569,700.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,982,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWG0 | FIFTH THIRD BANK | 4 | \$781,312.00 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$830,500.00 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,611,812.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWH8 | NATIONSTAR MORTGAGE, LLC | 2 | \$470,350.00 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$565,500.00 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,104,241.89 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,412.45 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,520,654.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWK1 | EVERBANK | 80 | \$16,187,831.45 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,925,358.19 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,113,189.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX20 | CHASE HOME FINANCE, LLC | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX46 | CHASE HOME FINANCE, LLC | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX53 | CHASE HOME FINANCE, LLC | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX61 | CHASE HOME FINANCE, LLC | 411 | \$77,568,985.55 | 85.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,645,265.26 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$91,214,250.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX79 | CHASE HOME FINANCE, LLC | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABX87 | CHASE HOME FINANCE, LLC | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX95 | CHASE HOME FINANCE, LLC | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXA2 | FIFTH THIRD BANK | 34 | \$3,371,259.96 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,373,370.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,744,629.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXB0 | FIFTH THIRD BANK | 13 | \$1,202,121.09 | 80.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,620.07 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,492,741.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXC8 | FIFTH THIRD BANK | 130 | \$26,831,533.72 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$40,818,583.88 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$67,650,117.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXD6 | FIFTH THIRD BANK | 17 | \$2,027,680.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$929,264.87 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,956,944.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXE4 | FIFTH THIRD BANK | 9 | \$796,877.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,341,080.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,137,957.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXF1 | FIFTH THIRD BANK | 6 | \$929,050.00 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,021,769.41 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,950,819.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXG9 | FIFTH THIRD BANK | 7 | \$1,847,350.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,341,947.01 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,189,297.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXH7 | FIFTH THIRD BANK | 8 | \$505,050.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,648,240.00 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,153,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXJ3 | CHASE HOME FINANCE, LLC | 51 | \$11,844,548.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,844,548.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXK0 | | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXM6 | | CHASE HOME FINANCE, LLC | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXN4 | | CHASE HOME FINANCE, LLC | 131 | \$21,877,407.72 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,259,952.93 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$37,137,360.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXP9 | | CHASE HOME FINANCE, LLC | 7 | \$1,787,846.87 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,658,249.52 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,446,096.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXQ7 | | CHASE HOME FINANCE, LLC | 351 | \$68,504,554.27 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,099,219.50 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$88,603,773.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXR5 | | CHASE HOME FINANCE, LLC | 183 | \$46,985,323.58 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$65,124,839.77 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$112,110,163.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXS3 | | CHASE HOME FINANCE, LLC | 191 | \$26,042,484.53 | 93.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,758,824.64 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,801,309.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXT1 | | CHASE HOME FINANCE, LLC | 166 | \$16,335,663.96 | 92.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,363,631.52 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,699,295.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXU8 | | CHASE HOME FINANCE, LLC | 187 | \$12,770,121.67 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$131,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,901,421.67 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138ABXV6 | | CHASE HOME FINANCE, LLC | 248 | \$31,938,696.44 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,315,972.20 | 16.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 294 | \$38,254,668.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXX2 | | CHASE HOME FINANCE, LLC | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXY0 | | CHASE HOME FINANCE, LLC | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ABXZ7 | | CHASE HOME FINANCE, LLC | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYA1 | | CHASE HOME FINANCE, LLC | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYB9 | | CHASE HOME FINANCE, LLC | 5 | \$1,210,492.56 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,260,238.15 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,470,730.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYC7 | | CHASE HOME FINANCE, LLC | 14 | \$2,766,346.82 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,385,083.59 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,151,430.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYE3 | | CHASE HOME FINANCE, LLC | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYF0 | | CHASE HOME FINANCE, LLC | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYG8 | | CHASE HOME FINANCE, LLC | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYH6 | | CHASE HOME FINANCE, LLC | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYJ2 | | CHASE HOME FINANCE, LLC | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABYK9 | CHASE HOME FINANCE, LLC | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYL7 | CHASE HOME FINANCE, LLC | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYM5 | CHASE HOME FINANCE, LLC | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYN3 | Unavailable | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYP8 | CHASE HOME FINANCE, LLC | 5 | \$922,762.77 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,606,036.72 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,528,799.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYQ6 | CHASE HOME FINANCE, LLC | 201 | \$36,418,910.11 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,814,750.54 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$52,233,660.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYR4 | CHASE HOME FINANCE, LLC | 905 | \$186,393,089.11 | 67.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$89,083,218.17 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,223 | \$275,476,307.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYS2 | CHASE HOME FINANCE, LLC | 2 | \$614,850.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,619,476.25 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,234,326.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYT0 | CHASE HOME FINANCE, LLC | 455 | \$97,273,781.26 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,148,828.21 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$111,422,609.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAA5 | PHH MORTGAGE CORPORATION | 5 | \$719,832.93 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$474,827.04 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,194,659.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ACAB3 | | PHH MORTGAGE CORPORATION | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAC1 | | PHH MORTGAGE CORPORATION | 39 | \$11,053,829.86 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$273,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,326,829.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAD9 | | PHH MORTGAGE CORPORATION | 49 | \$12,933,712.70 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,150,262.56 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,083,975.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAE7 | | PHH MORTGAGE CORPORATION | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAF4 | | PHH MORTGAGE CORPORATION | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAG2 | | PHH MORTGAGE CORPORATION | 40 | \$9,560,493.41 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$301,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,861,493.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAH0 | | PHH MORTGAGE CORPORATION | 9 | \$2,715,380.00 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,136.33 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,914,516.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAJ6 | | PHH MORTGAGE CORPORATION | 44 | \$8,829,902.32 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,901,532.23 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,731,434.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAK3 | | PHH MORTGAGE CORPORATION | 5 | \$356,000.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,603,294.25 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,959,294.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAL1 | | PHH MORTGAGE CORPORATION | 493 | \$129,699,780.66 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$966,333.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$130,666,114.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACAM9 | PHH MORTGAGE CORPORATION | 127 | \$26,509,728.63 | 61.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,467,041.53 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$42,976,770.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAN7 | PHH MORTGAGE CORPORATION | 28 | \$4,484,953.02 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,528,463.71 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,013,416.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAP2 | PHH MORTGAGE CORPORATION | 22 | \$2,559,732.40 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,463,600.76 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,023,333.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAQ0 | PHH MORTGAGE CORPORATION | 203 | \$50,484,050.90 | 87.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,328,792.36 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$57,812,843.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAR8 | PHH MORTGAGE CORPORATION | 53 | \$13,739,099.23 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,418,278.67 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,157,377.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBJ5 | 1ST SOURCE BANK | 7 | \$456,035.55 | 16.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$338,405.39 | 12.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$104,984.46 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$301,200.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 18 | \$1,158,135.62 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$375,045.31 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,733,806.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBK2 | 1ST SOURCE BANK | 5 | \$488,680.57 | 14.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$383,749.39 | 11.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$498,500.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$411,369.67 | 11.96% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$727,937.64 | 21.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$929,122.59 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,439,359.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBL0 | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$54,800.00 | 5.55% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | MORTGAGEAMERICA INC. | 4 | \$223,500.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$425,318.20 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$283,963.97 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$987,582.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBM8 | GATEWAY MORTGAGE GROUP LLC | 3 | \$175,300.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$52,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$109,200.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$195,773.09 | 21.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,386.79 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$919,659.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBN6 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,332,098.00 | 95.2% | 1 | \$82,452.46 | NA | 0 |
| | Unavailable | 1 | \$67,200.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,399,298.00 | 100% | 1 | \$82,452.46 | | 0 |
| 3138MTBP1 | 1ST SOURCE BANK | 7 | \$542,743.48 | 27.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$543,892.29 | 27.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$516,966.90 | 26.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$372,158.89 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,975,761.56 | 100% | 0 | \$0.00 | | 0 |
| 31413CSA8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | | 0 |
| 31415TRR3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | | 0 |
| 31416LWP7 | HOMESTREET BANK | 7 | \$1,208,866.65 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$550,370.81 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,759,237.46 | 100% | 0 | \$0.00 | | 0 |
| 31416WA69 | BANK OF HAWAII | 3 | \$993,471.73 | 17.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$234,205.44 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,604.30 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,952.77 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,601.15 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,051.47 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$396,135.01 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,594.03 | 15.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,471.60 | 7% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$290,005.46 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,087.09 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$570,829.66 | 9.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$304,445.26 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,262.16 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,722,717.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WA77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$203,448.96 | 8.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$200,862.74 | 8.67% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$262,509.91 | 11.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,876.05 | 6.77% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,582.07 | 13.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,543.53 | 8.26% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,535.41 | 8.78% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,348.02 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$537,206.84 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,317,913.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WA85 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,990.20 | 11.51% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$399,278.29 | 14.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$264,795.80 | 9.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 2 | \$341,338.93 | 12.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$242,866.49 | 8.9% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$313,741.88 | 11.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$231,675.63 | 8.49% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$272,125.27 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$348,504.32 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,728,316.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WA93 | ADIRONDACK TRUST COMPANY THE | 1 | \$292,244.84 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$253,778.28 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$432,978.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,271.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 38 | \$8,077,541.70 | 50.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$388,122.94 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$6,290,405.12 | 39.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$191,199.04 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,101,541.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WB27 | BANCORPSOUTH BANK | 1 | \$108,613.76 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,621.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$145,703.55 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$80,362.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,322.96 | 1.69% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$256,857.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,937.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$164,283.62 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,849.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,737.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$135,023.95 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$344,903.75 | 6.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$99,329.08 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$163,362.39 | 3.19% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$60,170.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$143,656.14 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$167,161.11 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$70,938.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,838.54 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$106,308.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,910.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$33,022.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$74,960.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$173,756.24 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,188,921.14 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,122,553.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WB35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$33,612.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,926.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$33,238.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$1,619.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$23,731.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$25,767.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$14,944.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$27,662.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,979.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$16,140.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$211,920.49 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$31,832.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$77,268.03 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$81,927.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$28,603.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$25,322.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$7,135.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$19,033.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$22,041.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$18,751.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$39,911.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$17,655.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$28,690.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$25,989.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$24,477.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$53,492.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$84,656.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,757.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$14,184.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$143,335.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$67,905.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$121,559.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$35,962.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$8,897.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$34,201.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$19,143.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$69,755.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$27,529.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$22,169.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$30,332.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$38,396.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$57,661.58 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | 1 | \$11,687.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,728.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$20,429.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 2 | \$57,211.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$93,260.48 | 1% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$1,681.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$14,423.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,745.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$18,629.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$25,643.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$11,865.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$53,047.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$22,602.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$14,715.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$88,915.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$251,745.54 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$24,351.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$83,922.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$60,736.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$10,029.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$12,493.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$14,176.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$35,398.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$55,453.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$98,646.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$16,442.77 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 4 | \$62,358.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$44,773.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$105,533.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$75,617.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$38,237.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$27,954.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$20,652.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$25,233.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$33,037.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,808.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$167,487.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$6,311.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$8,781.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$47,596.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,734.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$43,584.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$24,179.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$56,948.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$56,628.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,871.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$63,823.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$31,385.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$41,374.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$29,187.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,622.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$36,928.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$10,400.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$33,390.24 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$40,255.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$35,670.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$64,917.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,563.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$71,716.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,981.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$31,759.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$73,147.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$37,944.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$37,942.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,421.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$28,756.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$20,137.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,136.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$22,906.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$85,111.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$43,773.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,572.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$65,882.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$22,281.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$40,571.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$23,526.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$55,117.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$7,409.04 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$35,710.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$65,438.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$23,743.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$11,447.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$38,133.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$71,243.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,208.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$19,957.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$56,481.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$22,728.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,025.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 31 | \$589,718.74 | 6.32% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$24,156.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$30,619.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$24,146.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$45,688.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$43,041.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$1,241.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$11,839.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$25,797.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$29,303.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$14,628.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$18,328.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$23,326.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$35,150.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$16,576.06 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$23,583.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$22,959.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$73,845.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$155,257.24 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$78,598.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$22,267.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$54,791.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$45,140.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$42,898.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$41,310.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$29,077.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 7 | \$208,653.89 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,262.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$7,760.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$143,395.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$30,443.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$19,721.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$34,033.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$104,625.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$16,264.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$1,192,777.66 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$9,326,951.70 | 100% | 0 | \$0.00 | | 0 |
| 31416WB43 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,966.90 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$145,057.83 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$1,515,410.38 | 40.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$129,404.31 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,243,770.54 | 33.44% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,008.43 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$246,184.65 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,010.24 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,719,813.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WB50 | ARVEST MORTGAGE COMPANY | 8 | \$277,087.68 | 17.71% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$204,711.67 | 13.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$155,781.27 | 9.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$3,394.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$27,682.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$470,733.96 | 30.08% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$37,700.43 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$209,183.24 | 13.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$35,786.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$142,864.61 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,564,927.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WB68 | ABACUS FEDERAL SAVINGS BANK | 1 | \$77,329.17 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,938.13 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 1 | \$62,860.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$77,684.94 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$63,580.49 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$30,540.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,166.08 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$65,374.39 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DORAL BANK | 1 | \$81,261.87 | 3.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$63,983.65 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$75,101.36 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$24,688.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,630.48 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$61,978.36 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$51,736.02 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$55,625.28 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$88,880.56 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$39,320.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$50,578.84 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,552.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,862.40 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$36,829.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$8,790.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$82,350.86 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$50,693.61 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$52,858.39 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$35,685.63 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,388.06 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$529,010.19 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,130,283.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WB76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$63,969.53 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$50,890.66 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$60,900.08 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,842.93 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$37,239.77 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,477.84 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,574.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$62,095.85 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$53,150.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$90,646.22 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,083.97 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,734.97 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$92,577.54 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$82,093.49 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,346.19 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,337.22 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,489.26 | 3.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,476.23 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$107,316.98 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$76,294.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$59,770.98 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$102,432.34 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$103,529.90 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$98,345.11 | 3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,917.26 | 2.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$146,135.40 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,069,432.44 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,281,101.84 | 100% | 0 | \$0.00 | | 0 |
| 31416WB84 | ABACUS FEDERAL SAVINGS BANK | 1 | \$151,488.26 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$715,971.57 | 28.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$387,578.95 | 15.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$252,257.13 | 9.93% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,928.25 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$712,131.26 | 28.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 12 | \$2,539,355.42 | 100% | 0 | \$0.00 | | 0 |
| 31416WB92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,846.90 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$146,624.91 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$73,517.64 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,651.82 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$111,149.76 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$87,773.91 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$249,627.26 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,655.04 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,552.48 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,996.29 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,167.73 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$15,841.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$94,723.35 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$93,717.07 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$197,829.16 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,436,430.14 | 45.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,190,104.87 | 100% | 0 | \$0.00 | | 0 | |
| 31416WBA9 | AMARILLO NATIONAL BANK | 2 | \$448,028.05 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$537,767.52 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$222,254.73 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$368,710.03 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,113,591.64 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,458.77 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,887,810.74 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|----|--------------|-------|---|--------|----|---|
| 31416WBB7 | ADVANTAGE BANK | 1 | \$97,815.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,794.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$128,859.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$166,014.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$341,439.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$792,853.53 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,398.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,451.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$825,260.21 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$111,725.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,971.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$149,907.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$361,758.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$32,640.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$91,290.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,899.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$277,923.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,411.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,334.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$45,443.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$82,159.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$50,604.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$48,397.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,177.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,045.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$79,189.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,213.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$249,091.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,329.85 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,455.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$84,103.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,491.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$81,732.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,378.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,951.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,315.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$188,092.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,359.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,400.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,325.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$30,004.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$168,861.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$89,239.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$85,697.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$35,343.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$103,231.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,205.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$31,233.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$116,572.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$377,110.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,185.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$261,394.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,203.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,559.59 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,115.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$192,115.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,461.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$56,122.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$60,110.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,960.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$217,470.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$626,972.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,281.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$94,616.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$12,322.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$262,130.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$158,654.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,188.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$36,613.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$84,054.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$266,470.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$18,457.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$652,753.85 | 2.82% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,498.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$234,120.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,393.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$84,382.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,595.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$40,791.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,289.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$81,871.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$50,238.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$169,375.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$34,002.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$166,748.42 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$91,916.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$55,990.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,749.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,715.54 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,300.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$54,942.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,991.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$435,609.52 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$173,244.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,825.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$59,414.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,450.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$281,611.39 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,916.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$40,990.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,898.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$255,451.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,028.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,341,893.71 | 10.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$172,914.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,202.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,258.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,100.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$331,996.12 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$46,252.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$51,624.48 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 1 | \$52,882.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$48,749.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$95,569.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$25,903.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$22,890.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$83,658.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$90,187.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,730.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$507,622.76 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$31,294.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,076.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$34,721.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$255,726.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$79,106.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$309,207.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,269.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,534.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$104,733.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$30,321.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$57,547.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$81,444.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$249,870.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$36,711.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,589.67 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,146.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$325,693.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$30,983.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,892.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,158.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$53,467.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,055.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$111,480.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,845,909.50 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$23,149,156.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBC5 | AF BANK | 1 | \$102,041.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$221,492.55 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$499,648.79 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$108,145.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$210,449.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,001.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,436.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,865.02 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$210,137.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$220,766.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,992.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,473.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$222,294.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$102,299.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$106,136.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$211,966.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$20,607.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,680.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$68,505.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$109,914.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,727.02 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,226.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$217,876.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,478.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,350.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,460.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,268.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,796.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$66,866.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$93,584.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$321,643.97 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$424,378.66 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$218,034.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,373.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$421,274.10 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$32,984.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$211,845.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,501.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,449.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,942.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$101,190.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,434.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$107,817.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$102,142.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,963.56 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$97,266.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$107,108.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$218,259.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$101,273.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$218,263.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,638.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$102,563.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$91,474.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$284,512.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 19 | \$1,969,895.87 | 12.17% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$111,903.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$106,542.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,843.14 | 1.31% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,790.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,009.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$214,193.40 | 1.32% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$103,496.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$43,426.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$96,467.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$217,980.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$57,688.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$65,777.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$106,393.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$103,418.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$105,825.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$97,682.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,024.10 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$390,505.04 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$206,462.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$68,474.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,471.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$319,431.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,516.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,249.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$57,060.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,702.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,684.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$126,561.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$101,612.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,440.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$200,666.47 | 1.24% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$35,043.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,851,237.32 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,182,570.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$290,909.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,220.15 | 1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$122,116.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$419,658.18 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$375,195.06 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,905.60 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,414.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$632,366.08 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$217,330.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,029.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$315,736.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$105,486.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,975.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,608.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,452.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,238.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$118,744.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$361,537.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,668.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$131,304.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,894.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$111,894.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,556.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$108,628.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,017.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,391.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,116.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$115,305.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,129.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,379.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$371,014.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$248,786.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$369,886.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,546.78 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 3 | \$367,062.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,395.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,500.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$252,699.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$362,240.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,946.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$48,656.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$249,057.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$109,514.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$80,011.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,482.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$108,073.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,864.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,836.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,576.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,660.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,947.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$79,653.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$370,213.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$134,346.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$128,892.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,574.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,946.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,021.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$120,310.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$106,299.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$127,438.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,003.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,513.97 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,950.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,146.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$194,734.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$82,169.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$58,393.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$50,151.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$201,484.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,666.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$126,633.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$46,751.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,502.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$108,956.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,980.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,907.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,665,202.53 | 10.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$161,782.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$392,136.21 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,430.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$239,388.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$318,459.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,607.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$65,397.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$126,947.69 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$53,971.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,375.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$48,427.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,522.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$980,623.01 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$336,493.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$247,744.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,738.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$127,037.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,809.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,997.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$109,568.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,416.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,504.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$719,964.58 | 2.87% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,363.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$628,489.37 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,402.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$148,532.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$265,006.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,779.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,970.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,513,041.69 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$25,048,741.75 | 100% | 0 | \$0.00 | | 0 |
| 31416WBE1 | AGFIRST FARM CREDIT BANK | 1 | \$82,633.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$262,132.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 3 | \$423,461.56 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$143,663.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,841.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$92,305.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,123.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,598.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,038.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,422.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$139,597.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$153,540.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$286,695.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$306,944.65 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$155,583.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$302,833.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$297,051.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$158,784.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$100,600.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$146,203.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$312,732.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,550.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$153,980.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$141,885.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,320.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,753.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$96,044.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,975.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,838.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$289,502.31 | 1.32% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,376.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$372,989.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,460.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,585.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$137,646.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$273,689.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$297,813.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$54,959.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$273,591.08 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$301,006.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,260.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$130,249.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$139,527.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$105,264.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$587,899.37 | 2.68% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$150,967.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$146,568.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$137,124.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$147,919.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$134,475.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,382.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,626.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$143,572.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$143,845.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$96,268.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,202.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$156,826.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$76,173.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$282,161.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$156,015.05 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 33 | \$4,738,723.44 | 21.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,887.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$103,948.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,251.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$412,482.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$146,265.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$136,327.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$299,508.55 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$134,879.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,813.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$141,442.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$152,813.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,108.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$457,325.27 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,404.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,741.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$945,561.97 | 4.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,786.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,106.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,677.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,956.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$72,114.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$86,219.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,083,920.94 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,961,106.97 | 100% | 0 | \$0.00 | | 0 |
| 31416WBF8 | AGFIRST FARM CREDIT | 1 | \$105,556.56 | 3.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | BANK OF HAWAII | 2 | \$291,357.10 | 8.84% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,674.86 | 12.37% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$62,577.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$245,317.21 | 7.45% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$101,971.75 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,701.85 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,730.03 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,281.31 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$309,240.17 | 9.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$118,481.61 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,229.10 | 3.47% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$30,323.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,939.66 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$78,327.94 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$200,109.19 | 6.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$49,518.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,577.24 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$49,249.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$113,593.51 | 3.45% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$80,994.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,690.84 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,294,443.07 | 100% | 0 | \$0.00 | | 0 |
| 31416WBG6 | ADIRONDACK TRUST COMPANY THE | 1 | \$42,963.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$62,208.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$62,711.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$132,157.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$264,642.53 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$568,766.55 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$32,825.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$52,494.78 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,128.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$28,628.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$160,589.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$166,934.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$133,621.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$20,866.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$180,711.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$40,442.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$286,073.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,933.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,308.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$31,802.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$233,900.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$150,970.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$69,959.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$126,791.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$25,514.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$30,823.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$151,366.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$71,694.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$76,749.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,104.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,224.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,975.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,977.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,003.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$44,868.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$75,239.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$10,428.33 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAMILY TRUST FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$156,735.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,791.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,919.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$128,521.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$20,048.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$198,903.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$12,836.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$445,838.89 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$392,299.17 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$61,373.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$63,423.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,030.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,799.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$38,728.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$88,014.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,036.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$14,576.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$36,871.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$64,905.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$155,156.98 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$47,016.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$27,439.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,550.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$112,719.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$59,016.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT | 1 | \$49,120.79 | 0.28% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$48,548.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$56,484.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$46,233.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,586.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$67,772.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$406,675.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$26,480.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,517.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$51,422.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$286,810.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,547.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$77,214.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$93,313.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$133,550.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$123,275.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$137,880.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$179,754.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,889.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$19,689.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,212.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$44,936.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$306,607.41 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$110,027.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$45,849.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$13,366.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$68,494.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$106,432.83 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,105.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$87,649.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$27,132.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,821.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$368,583.73 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$37,346.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$222,762.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,032.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,667,061.43 | 9.63% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$37,569.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$106,543.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,400.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,248.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$48,633.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$223,551.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$59,326.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$18,538.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$366,700.38 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$31,633.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$52,480.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$270,313.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$52,489.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$57,954.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,093.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$67,559.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$43,631.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$12,878.47 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH | 1 | \$39,902.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 5 | \$279,065.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$72,449.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$41,952.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$246,596.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 6 | \$310,752.13 | 1.79% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$95,759.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$15,784.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$6,113.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$44,469.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$10,681.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$176,598.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$22,745.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$18,121.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$44,409.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 7 | \$294,143.71 | 1.7% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$47,538.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$69,856.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,744.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$46,674.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION | 1 | \$13,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,620.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 4 | \$128,567.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$160,471.19 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$27,005.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$102,052.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$49,006.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,304,196.10 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$17,318,883.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBH4 | ARVEST MORTGAGE COMPANY | 9 | \$790,723.74 | 27.66% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$354,483.40 | 12.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$60,601.55 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$80,962.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$51,926.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,832.01 | 5.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$174,688.34 | 6.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$180,253.90 | 6.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$166,967.74 | 5.84% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$54,395.47 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$49,064.90 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$143,975.89 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$104,051.63 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$86,979.85 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$408,217.72 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,859,124.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBJ0 | ARVEST MORTGAGE COMPANY | 8 | \$864,786.20 | 23.02% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 5 | \$358,567.86 | 9.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$57,360.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,549.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,397.68 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$219,103.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$183,544.50 | 4.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$585,183.17 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,349,381.34 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,756,873.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBK7 | ARVEST MORTGAGE COMPANY | 12 | \$1,405,012.25 | 25.33% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$456,927.74 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$76,055.75 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$119,148.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$58,388.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,482.46 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$275,782.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$63,908.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,639.05 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$158,095.76 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$789,550.15 | 14.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$112,323.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,661,565.01 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,545,878.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBL5 | ARVEST MORTGAGE COMPANY | 7 | \$1,020,970.32 | 15.15% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH | 12 | \$1,121,465.17 | 16.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$171,415.68 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,133.69 | 8.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$247,906.84 | 3.68% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$86,949.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,602.60 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$154,248.23 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,071,316.38 | 15.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$92,576.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,107,866.13 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,738,451.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBM3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,722,012.26 | 19.42% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$461,234.99 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,494.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$291,895.65 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$1,008,505.25 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$450,591.02 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,751.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$173,494.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,570.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,212.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$3,777,856.35 | 26.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,697,697.77 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,014,317.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBN1 | ARVEST MORTGAGE COMPANY | 7 | \$397,233.20 | 18.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$165,722.50 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$85,115.82 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,520.15 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$144,561.36 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$73,543.43 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,351.22 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$589,552.25 | 28.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$19,091.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$16,297.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$49,591.74 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$108,096.57 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$65,169.68 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$276,410.38 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,096,258.04 | 100% | 0 | \$0.00 | | 0 |
| 31416WBP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,491.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$111,216.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$57,441.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,879.40 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$300,936.75 | 4.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$60,498.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,467.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,514.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$318,874.70 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,320.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$56,666.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$72,473.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$59,059.31 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$26,530.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,427.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$52,940.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,833.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$92,981.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$67,261.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$60,375.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$79,466.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,849.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$26,653.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,214.10 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$55,220.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,568.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$51,569.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,262.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$208,420.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,487.03 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$167,119.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$58,287.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$51,111.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$92,178.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$61,093.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$65,510.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$76,608.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$62,895.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$97,867.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$57,787.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,473.13 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,688.82 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,159.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$47,886.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$56,815.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$63,191.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$46,080.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$71,966.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,189.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,666.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$68,236.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,320.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$88,462.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$31,019.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,812.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$91,310.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$20,373.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$60,700.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$78,367.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,816.83 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,468.17 | 3.83% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,322.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$55,370.30 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,473.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$53,412.58 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 3 | \$160,653.46 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,540.70 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$101,152.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$34,801.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,815.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$48,194.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,952.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$69,678.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$531,427.58 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,457,935.91 | 100% | 0 | \$0.00 | | 0 |
| 31416WBQ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$76,966.67 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$70,243.26 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$2,732.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,317.63 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$210,372.91 | 7.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,560.30 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$25,665.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$111,513.33 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,319.51 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$106,956.37 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$66,269.11 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,832.83 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$44,849.09 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$68,587.69 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$112,545.53 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$107,899.47 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,769.55 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$65,065.15 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,186.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,577.36 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,879.82 | 3.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$136,504.43 | 4.87% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$206,891.72 | 7.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,853.94 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,240.31 | 3.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$102,275.41 | 3.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,555.28 | 2.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$42,232.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$70,661.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$62,804.42 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,542.18 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,804,671.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBR2 | AGFIRST FARM CREDIT BANK | 2 | \$143,127.95 | 4.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$51,818.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$251,732.17 | 7.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$33,222.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$58,943.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$73,021.24 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$130,005.26 | 3.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,567.57 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$73,537.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$74,432.11 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$105,475.19 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,019.75 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,365.35 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$349,897.08 | 10.39% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$71,607.31 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,265.10 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$128,793.62 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,310.01 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$92,976.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,285.27 | 3.72% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$81,346.47 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$76,024.81 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$807,761.68 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,366,536.35 | 100% | 0 | \$0.00 | | 0 |
| 31416WBS0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,966.38 | 5.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$145,857.69 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,908.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$86,072.59 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,740.72 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$101,291.93 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,333.67 | 5.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$71,351.81 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$92,101.62 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,014.31 | 5.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$147,056.76 | 5.28% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,400.15 | 3.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$76,703.65 | 2.75% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$95,873.31 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$79,619.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,111.07 | 5.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,314.95 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$940,274.18 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,786,991.87 | 100% | 0 | \$0.00 | | 0 |
| 31416WBT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$111,198.17 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,800.59 | 6.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,349.55 | 6.32% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$74,864.43 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,419.11 | 6.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,106.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$178,786.25 | 8.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$144,023.67 | 6.72% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$79,796.37 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,173.96 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$983,703.54 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,142,222.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$19,554.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$34,525.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$21,694.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,313.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$65,505.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$8,044.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$59,384.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,841.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,277.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$30,727.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$66,920.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$512,824.23 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$116,622.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$81,168.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,398.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$44,129.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$214,932.43 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$55,239.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$40,680.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$43,798.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$21,565.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$41,743.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$28,251.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$136,620.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$75,947.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$67,773.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$48,220.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,271.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$13,250.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$13,332.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$28,346.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$53,393.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,894.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$48,826.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,206.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$94,313.59 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,274.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$44,466.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$163,888.54 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$100,961.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$26,308.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,570.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$141,914.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$92,529.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$174,790.41 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$152,688.01 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$102,643.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$28,472.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$35,893.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$34,045.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$39,564.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$112,784.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$35,836.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$18,417.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$225,732.51 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$65,849.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$64,007.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$15,167.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$25,003.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$39,370.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$43,305.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$55,047.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,512.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,023.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$36,220.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$36,312.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$99,939.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,417.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$51,293.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$55,253.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$108,252.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$43,507.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,955.85 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,216.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$20,876.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,477.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$52,134.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$111,059.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$41,087.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$73,614.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$38,146.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$29,406.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$2,095.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$17,046.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,499.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$65,688.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$78,308.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$67,508.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$30,593.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,011.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$48,450.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$32,521.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$13,443.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$235,382.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$14,972.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$148,422.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$64,497.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$73,540.76 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PULASKI MORTGAGE COMPANY | 1 | \$52,500.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$44,756.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$24,619.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$32,642.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$19,176.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$27,181.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$34,475.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$11,613.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$233,721.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$16,434.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$38,361.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$110,175.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$116,589.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$35,936.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$47,078.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$68,408.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$64,474.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$206,315.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$47,544.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$24,793.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$16,613.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,422.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$19,048.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$212,621.18 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$87,672.81 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$44,666.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$203,251.77 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$41,652.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$71,620.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$125,504.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$86,322.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$37,906.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,579.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$127,553.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$73,742.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$24,833.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,357.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,433.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$40,919.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$41,605.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,892.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$119,290.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$31,387.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$31,742.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$10,653.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,334,608.18 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$10,941,055.60 | 100% | 0 | \$0.00 | | 0 |
| 31416WBV3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,057.43 | 16.43% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$514,655.94 | 23.61% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$188,401.65 | 8.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$102,911.77 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,670.94 | 9.99% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$406,756.26 | 18.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$85,582.31 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$305,434.88 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,179,471.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBW1 | ARVEST MORTGAGE COMPANY | 6 | \$338,681.79 | 20.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$95,447.27 | 5.66% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$150,518.84 | 8.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$272,000.88 | 16.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$70,264.71 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$80,804.97 | 4.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$75,270.84 | 4.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,311.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$22,965.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$318,137.38 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$218,000.16 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$1,686,404.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBX9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$37,221.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$40,844.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,812.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$11,520.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$107,369.09 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$63,777.40 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$52,459.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$87,722.58 | 2.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,245.20 | 1.46% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$63,905.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$12,716.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$58,474.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$59,392.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$83,687.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$52,858.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$50,164.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$116,208.18 | 2.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$61,984.46 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,840.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$56,250.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$73,750.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$61,621.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$50,883.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$56,549.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$22,959.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$50,452.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$195,389.09 | 4.9% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$29,327.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,412.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,275.23 | 3.01% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$38,774.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$40,589.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,723.33 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTH FORK BANK | 1 | \$46,821.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$72,948.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$23,946.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,001.39 | 1.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$24,678.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$42,669.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$244,175.78 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$57,013.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$48,279.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$21,010.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$65,458.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,101.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$49,880.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$18,863.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$30,760.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,499.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$81,069.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$16,114.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$36,968.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$895,498.68 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$3,989,928.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WBY7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,629.85 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$17,280.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$63,662.72 | 3.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$72,810.27 | 3.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$71,838.48 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$73,305.76 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$25,830.16 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORP. | 1 | \$27,175.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,315.99 | 3.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,308.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,825.79 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,939.31 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,329.10 | 5.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$68,684.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$61,835.71 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$56,668.83 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$79,603.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,597.92 | 3.51% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$60,204.63 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$15,310.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,715.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$68,333.26 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$16,316.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$61,935.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$624,812.71 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,041,269.94 | 100% | 0 | \$0.00 | | 0 |
| 31416WBZ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,979.06 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$55,996.58 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$112,537.15 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$174,939.20 | 6.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$115,278.32 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$76,573.44 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$71,721.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$5,678.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$35,126.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,943.31 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,765.07 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,432.08 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,087.94 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,904.16 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$123,519.77 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$42,552.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,965.46 | 2.75% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,317.85 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$145,512.92 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,312.80 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$86,967.12 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$242,187.58 | 8.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$73,734.78 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$66,247.67 | 2.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$47,851.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,493.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$108,663.52 | 3.74% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$100,475.24 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$304,262.22 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,907,027.68 | 100% | 0 | \$0.00 | | 0 |
| 31416WC26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$496,209.38 | 13.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$766,100.96 | 20.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$272,312.12 | 7.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$306,568.07 | 8.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$239,856.13 | 6.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,337.14 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$323,547.75 | 8.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$184,273.26 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$916,311.90 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,693,516.71 | 100% | 0 | \$0.00 | | 0 |
| 31416WC34 | ABACUS FEDERAL SAVINGS BANK | 1 | \$144,728.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$256,902.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,691,596.29 | 14.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$444,264.08 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,273.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$248,435.62 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 58 | \$13,600,378.94 | 51.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$341,063.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,510.62 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$405,054.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$3,059,730.54 | 11.66% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$594,889.96 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$377,397.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$605,508.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$825,735.43 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,104,329.91 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$26,246,797.89 | 100% | 0 | \$0.00 | | 0 |
| 31416WC42 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,767,156.14 | 55.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$638,071.60 | 20.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$358,625.34 | 11.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$134,121.01 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,527.85 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$158,772.72 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,185,274.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WC59 | AMARILLO NATIONAL BANK | 2 | \$534,981.25 | 8.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,204,601.98 | 19.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$384,610.99 | 6.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$374,531.41 | 6.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$276,898.22 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$408,617.44 | 6.65% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$241,815.59 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,124.88 | 3.75% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,758.85 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$73,082.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,922.60 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,150,410.97 | 18.72% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$210,638.90 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,501.16 | 2.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$275,338.99 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,119.75 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,143,955.69 | 100% | 0 | \$0.00 | | 0 |
| 31416WC67 | ARVEST MORTGAGE COMPANY | 16 | \$1,489,465.92 | 29.53% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,240.27 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$67,465.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,289.43 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$383,063.73 | 7.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$620,935.47 | 12.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$577,142.81 | 11.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$255,665.11 | 5.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,069.38 | 2% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$81,157.80 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$183,570.07 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,531.22 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,969.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$73,543.41 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$772,748.62 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,043,857.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WC75 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,608,190.45 | 26.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$540,388.16 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$234,932.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,121,531.75 | 8.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,599,681.21 | 11.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,687,742.88 | 26.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$972,449.76 | 7.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$166,724.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,928,766.06 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,860,407.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WC83 | ARVEST MORTGAGE COMPANY | 5 | \$1,203,758.75 | 37.57% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$290,498.86 | 9.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$427,330.58 | 13.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$551,262.36 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$731,548.67 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,204,399.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WC91 | AMERICAHOMEKEY, INC | 2 | \$678,786.44 | 23.59% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$263,479.92 | 9.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$492,122.75 | 17.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$79,802.30 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,363,708.29 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,877,899.70 | 100% | 0 | \$0.00 | | 0 |
| 31416WCA8 | ACCESS MORTGAGE CORPORATION | 1 | \$34,265.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$23,221.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$35,180.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,764.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$58,389.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$37,316.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$62,497.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$20,000.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$25,568.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$34,486.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$40,964.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$33,526.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$120,637.40 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$32,258.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$25,118.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$10,763.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$35,498.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$40,131.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$19,361.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$37,218.37 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|-------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$43,358.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$36,301.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$45,879.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$7,264.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,720.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$64,710.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$30,831.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$23,153.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$68,427.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$30,238.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$39,733.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$18,738.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,708.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$53,756.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$13,351.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$18,529.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$15,476.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$24,817.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$25,764.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$49,566.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$33,794.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$30,578.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$94,628.59 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$51,275.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$47,134.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$27,884.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$42,551.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$30,654.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$33,529.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,130.05 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$38,257.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$125,811.38 | 2.85% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$9,603.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$7,594.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$20,383.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,162.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$29,316.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$21,254.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$20,604.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,498.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$68,731.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,571.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,007.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$64,863.65 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$31,587.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$93,448.31 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$7,834.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$34,620.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$24,937.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$50,681.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,159.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$24,953.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$58,494.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$18,641.17 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | R ~ G MORTGAGE CORPORATION | 1 | \$17,141.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$30,479.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$15,220.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$14,614.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$16,599.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$371,277.19 | 8.41% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$17,235.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$13,435.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$29,157.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$75,446.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$29,146.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$36,173.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$101,779.38 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$18,415.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$31,339.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$14,057.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$3,099.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$40,106.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$79,608.36 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$673,735.27 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$4,416,749.79 | 100% | 0 | \$0.00 | | 0 |
| 31416WCB6 | ARVEST MORTGAGE COMPANY | 1 | \$56,093.32 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,047.07 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$155,700.20 | 14.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$596,106.92 | 56.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,108.69 | 7.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL | 1 | \$35,575.40 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 1 | \$85,330.26 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,060,961.86 | 100% | 0 | \$0.00 | | 0 | |
| 31416WCC4 | ARVEST MORTGAGE COMPANY | 4 | \$399,709.42 | 18.32% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,592.11 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$132,323.91 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$13,168.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$122,745.01 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$59,579.38 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$1,151,253.38 | 52.76% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$64,136.44 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$56,917.68 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$95,430.05 | 4.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,181,855.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416WCD2 | CENDANT-DEDICATED CHANNEL | 1 | \$126,812.36 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$1,877,679.66 | 63.71% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,896.02 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$649,597.11 | 22.04% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$112,943.77 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,418.33 | 2.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,947,347.25 | 100% | 0 | \$0.00 | | 0 | |
| 31416WCE0 | ARVEST MORTGAGE COMPANY | 11 | \$403,569.21 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$113,710.63 | 5.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$20,638.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$968,308.88 | 48.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$24,809.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,956.68 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$46,935.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,057.61 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$174,638.93 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$140,121.14 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,015,747.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCF7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$21,271.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$62,201.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$15,914.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$48,970.06 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$35,561.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$52,512.22 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$12,144.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$78,647.39 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$34,687.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,624.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$34,949.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$90,340.05 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$9,085.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$19,823.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$11,503.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$34,088.43 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$9,443.85 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERBANK | 1 | \$12,422.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$36,480.99 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$33,769.17 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$51,979.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,322.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$3,833.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$37,956.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$67,925.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$22,309.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$36,255.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$12,124.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,863.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$39,718.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$23,383.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,433.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| METROBANK, NA | 1 | \$16,982.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$5,819.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$7,561.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38 | 1.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$19,205.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$19,148.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 1 | \$21,319.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$45,981.11 | 2.04% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,539.03 | 1.58% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$34,107.43 | 1.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$33,985.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,728.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$123,310.64 | 5.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$21,998.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,801.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$26,264.51 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$13,676.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$56,246.42 | 2.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$6,884.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$26,812.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$21,162.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$57,686.81 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$65,949.17 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$18,132.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$30,068.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$371,540.63 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$2,253,535.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCG5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$67,285.88 | 6.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$39,249.47 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$495,000.05 | 48.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$61,874.32 | 6.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$25,662.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$118,849.21 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$218,645.20 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,026,567.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCH3 | AMARILLO NATIONAL BANK | 1 | \$44,449.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$44,440.25 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$44,590.71 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY | 1 | \$5,342.08 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$106,195.33 | 5.12% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$38,360.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$44,188.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$35,610.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$99,464.76 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$112,870.03 | 5.44% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$549,670.24 | 26.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$58,122.03 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 1 | \$20,069.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$46,427.12 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 1 | \$24,115.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$69,845.64 | 3.37% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,403.40 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$48,112.25 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$59,946.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$13,306.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$109,216.15 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$459,628.64 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,074,374.63 | 100% | 0 | \$0.00 | | 0 |
| 31416WCJ9 | AEGIS MORTGAGE CORPORATION | 8 | \$168,301.21 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$17,986.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$40,555.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$17,422.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,624.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$11,787.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$45,746.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$18,882.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$58,318.37 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK ONE,N.A. | 1 | \$10,389.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$17,027.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$26,619.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$30,404.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 5 | \$204,301.03 | 4.5% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$32,327.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$10,367.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$6,151.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$32,673.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,549.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION | 1 | \$13,424.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$17,418.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$16,493.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$16,080.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$23,153.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$22,902.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$10,075.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$10,812.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$41,007.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$42,252.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,737.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$4,704.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$50,540.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$21,158.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$24,889.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$14,275.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$16,623.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$3,124.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$56,744.62 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$34,033.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$2,239.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$2,832.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$33,532.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$42,790.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$18,987.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$55,962.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$196,012.34 | 4.32% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$11,132.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$40,131.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$13,980.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$24,267.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$10,101.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$12,353.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK | 1 | \$11,374.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$52,271.62 | 1.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$57,275.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$46,713.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$34,944.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$13,847.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$31,123.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$96,321.14 | 2.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$332,152.56 | 7.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$29,368.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$2,677.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$14,161.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$16,874.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL | 1 | \$18,503.02 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | | | |
| PEOPLES STATE BANK | 2 | \$24,241.73 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 2 | \$34,046.59 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 3 | \$63,516.35 | 1.4% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$37,213.19 | 0.82% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$93,977.86 | 2.07% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 1 | \$37,470.04 | 0.83% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 1 | \$24,547.02 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$56,222.89 | 1.24% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$22,598.50 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$29,718.35 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 7 | \$132,726.43 | 2.92% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$48,831.68 | 1.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$11,740.98 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$23,922.31 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$23,002.37 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,799.53 | 1.25% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$14,881.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$29,703.18 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$46,411.41 | 1.02% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$15,872.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$20,958.77 | 0.46% | 0 | \$0.00 | NA | 0 | |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$10,659.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$3,347.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT UNION | 1 | \$17,646.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$10,124.13 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$28,299.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$21,700.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$50,672.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$28,925.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,117.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$10,660.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$932,339.30 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$4,539,718.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCK6 | ARVEST MORTGAGE COMPANY | 2 | \$53,855.29 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$65,924.33 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$137,591.26 | 9.94% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$20,386.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$66,489.20 | 4.8% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$19,222.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$387,615.94 | 27.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$25,488.08 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$85,515.38 | 6.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$32,514.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$129,938.40 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$360,201.52 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$1,384,742.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCL4 | BANK OF AMERICA NA | 1 | \$505,970.88 | 8.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$615,399.91 | 9.94% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$481,918.52 | 7.78% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$488,601.91 | 7.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DORAL BANK | 1 | \$579,443.01 | 9.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$652,100.80 | 10.53% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$467,527.92 | 7.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$429,512.25 | 6.94% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$669,504.34 | 10.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$596,796.20 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$705,372.36 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,192,148.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCM2 | BANK OF AMERICA NA | 8 | \$4,341,408.62 | 16.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$550,841.91 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$544,210.38 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$901,489.83 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,594,103.78 | 5.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$551,498.84 | 2.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$489,138.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$631,256.95 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$968,840.53 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,477,522.23 | 20.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,193,097.59 | 4.43% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$550,006.52 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,562,447.48 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,590,958.74 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$26,946,821.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCN0 | WELLS FARGO BANK, N.A. | 2 | \$1,085,616.39 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$6,857,303.99 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$7,942,920.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$708,935.49 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$3,411,975.12 | 16.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$569,789.22 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,102,502.44 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$422,914.92 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$474,155.79 | 2.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$481,727.27 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$438,911.46 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$449,159.02 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$4,022,937.59 | 19.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,108,371.90 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$7,739,134.88 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$20,930,515.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCQ3 | COUNTRYWIDE BANK, FSB | 1 | \$458,019.20 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$706,694.85 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,558,459.21 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,723,173.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCR1 | BANK OF AMERICA NA | 2 | \$1,082,104.88 | 20.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$410,263.99 | 7.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,122,131.57 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,591,139.25 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,205,639.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCS9 | GMAC BANK | 1 | \$523,037.76 | 25.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,562,624.95 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,085,662.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$181,639.35 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$196,727.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,798.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$183,633.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$144,711.35 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$939,677.45 | 10.77% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$98,692.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,091.75 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,106.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,463.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,571.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,344.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$354,735.18 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$88,524.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$82,030.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$179,177.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,393.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$88,569.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,223.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$574,489.57 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,931.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$97,190.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,683.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,007.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$3,235,093.00 | 37.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$89,206.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$79,823.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$92,075.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$271,303.12 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$185,889.46 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,315.33 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | Unavailable | 3 | \$286,119.33 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$8,724,063.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416WCU4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$107,565.20 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,809.48 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,285.52 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$228,774.67 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$114,684.37 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$218,475.94 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,269.44 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$224,868.16 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$455,656.27 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$106,841.31 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$703,361.19 | 8% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,204.39 | 1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$110,035.47 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,482.90 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$68,511.15 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$224,595.38 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$117,002.38 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$103,980.15 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$102,858.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$72,884.90 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$214,473.20 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$115,656.07 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,726.18 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,288.58 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,171.66 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$102,170.96 | 1.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 27 | \$3,022,397.03 | 34.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$98,033.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$121,626.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$106,731.75 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,241.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,893.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$239,015.79 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,887.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$92,486.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,916.31 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,895.03 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,793,757.67 | 100% | 0 | \$0.00 | | 0 |
| 31416WCV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$346,775.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$94,449.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$193,163.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$77,625.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$84,449.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$86,108.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,252.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$891,364.43 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,864.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$87,920.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,053.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,378,326.89 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$191,755.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$175,496.84 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$350,345.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$656,103.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$830,278.12 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$143,976.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$178,059.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$197,403.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$102,388.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,951.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$149,197.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$272,890.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,919.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,879.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,251.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,626.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$274,821.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$82,670.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$191,821.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$173,014.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$95,775.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,502.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,493.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,538.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,353.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,566.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$63,994.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,936.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$794,471.26 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$282,866.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$274,803.38 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,301.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$86,844.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,274.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$86,379.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$473,093.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$390,194.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,528.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,820.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,651.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$754,160.42 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$662,042.86 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$384,145.45 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$75,136.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$749,577.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$924,436.47 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$82,417.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,676.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$89,682.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,388.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$279,790.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$90,762.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$72,526.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$72,827.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,023.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$313,247.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$89,574.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 1 | \$90,771.91 | 0.28% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL BANK | 2 | \$192,464.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$183,565.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$80,840.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$101,633.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$175,516.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$87,335.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$374,376.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$382,436.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$80,169.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$93,492.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$201,420.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$98,221.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$94,773.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$77,328.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$151,126.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,162.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$89,741.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$83,849.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$287,244.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,360.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,524.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,291.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$93,593.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$92,225.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,013.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$87,828.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,723.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$65,161.30 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,085.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,468.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$97,978.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$87,572.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$342,840.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,987.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,821.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$658,930.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,291.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,442.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$176,460.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$105,984.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$461,444.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$77,464.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,918.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,609.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$379,283.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$97,930.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$94,673.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$85,344.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,759.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$93,900.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$95,740.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,622.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$83,871.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,449.58 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$96,271.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$101,293.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$150,609.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$384,650.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,408.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,467.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,960.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$96,556.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,407.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$174,167.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,412.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$70,783.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$70,144.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$94,093.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$80,987.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$378,480.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,408.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$79,704.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$15,972.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,642.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$191,110.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$584,794.05 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$173,668.35 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$172,045.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$388,893.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$61,199.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,660,446.83 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$32,120,508.09 | 100% | 0 | \$0.00 | | 0 |
| 31416WCW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,984.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$2,826,426.81 | 32.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,713.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,245,241.92 | 14.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 14 | \$3,372,254.52 | 38.76% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$318,810.47 | 3.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$267,579.73 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$347,109.95 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,700,121.64 | 100% | 0 | \$0.00 | | 0 |
| 31416WCX8 | AGFIRST FARM CREDIT BANK | 11 | \$1,978,058.72 | 7.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$234,681.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,843,366.74 | 6.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$158,408.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,548,810.24 | 9.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,165,066.76 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$211,481.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$245,165.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$157,672.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$4,089,523.66 | 14.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,011.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$443,693.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,673.48 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$147,502.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$162,968.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,866.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$380,017.34 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$191,066.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$198,208.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,174.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$160,236.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$394,980.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$209,780.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,408.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$328,624.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,045,235.19 | 7.26% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$363,069.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$462,761.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$230,439.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$183,598.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$274,872.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$157,099.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$215,971.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$360,481.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,517.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$191,867.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$169,249.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$448,660.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$3,135,910.83 | 11.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,269,075.39 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,159,261.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416WCY6 | | 3 | \$720,853.08 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$196,452.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$262,442.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,085.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,147,728.38 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$404,958.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$336,896.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,010,139.77 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,067,340.46 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$586,537.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$409,105.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$226,441.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$199,248.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,447.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$175,398.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,655.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$939,657.19 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,769,448.28 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,407,972.82 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$399,859.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$247,325.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$715,717.55 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$637,363.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$196,461.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$171,252.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$320,721.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,493.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,402.99 | 1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$241,125.34 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$378,463.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$278,518.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$389,435.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$818,251.03 | 2.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$194,395.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$241,644.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,168.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$293,254.78 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$359,184.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$429,463.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$313,557.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$376,374.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$416,586.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$219,373.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$284,980.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$433,168.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$479,248.71 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$204,194.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$327,567.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$167,238.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$667,586.61 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$279,579.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$685,765.34 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,256.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$612,232.11 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$205,895.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,401.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,064.31 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$251,926.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,690.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$199,363.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$215,083.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,825,155.78 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,736,803.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WCZ3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,312.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,187,792.98 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,906.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$500,109.73 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,122,526.61 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$146,109.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$955,336.50 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,693.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$430,775.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,913.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,374.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,846.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,094.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,501.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$900,737.42 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,647.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$914,344.05 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$151,037.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$218,398.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$630,412.93 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$467,124.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,429.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,724.26 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$177,106.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,588.56 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$354,481.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$550,463.91 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$458,996.90 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,378.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,673.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$391,920.12 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$416,858.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,429.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,689.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,219.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$391,723.10 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$196,566.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$202,968.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$620,298.25 | 2.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,934.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,228.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,952.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$231,597.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$328,294.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,883.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$776,348.94 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$268,246.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$552,666.49 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$225,705.39 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$169,902.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,209.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,998.87 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$359,566.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,613.38 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$202,227.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,448.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,580.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,649.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,958,780.39 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,873,147.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$91,291.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,711.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$154,660.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,049.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,777.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,108.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,522.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$85,753.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$248,256.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,008.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 33 | \$2,487,099.90 | 12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$94,720.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$87,342.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,438.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,913.50 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,363.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$89,040.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,901.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$66,595.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$152,050.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$75,164.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 7 | \$644,407.81 | 3.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$103,055.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$138,125.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$76,683.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$155,307.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,140.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$83,624.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$158,203.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$82,569.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$175,821.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$258,415.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$249,772.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$67,049.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,791.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$87,846.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$106,963.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$104,041.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$61,685.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$71,383.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,343.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$177,388.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE | 2 | \$157,723.89 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES INC. | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,987.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$188,656.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$85,986.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$178,253.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,313.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,102.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,087.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$589,200.95 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$242,276.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$98,371.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$90,955.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$32,717.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,607.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$87,981.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,717.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$72,588.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,598.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,765.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$94,727.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$89,954.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,787.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$81,417.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 23 | \$1,726,150.36 | 8.33% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$104,706.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 12 | \$1,054,131.98 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$681,634.99 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | | | | | | | |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$408,660.87 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 13 | \$1,087,534.64 | 5.25% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 2 | \$181,473.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$98,012.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,912.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$144,385.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$77,020.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,323.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,935.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,046.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,494.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$66,092.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$83,055.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,068.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$74,435.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,984.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,925,334.94 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$20,719,565.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDB5 | AGFIRST FARM CREDIT BANK | 1 | \$101,176.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$101,603.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$755,045.51 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,512.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$84,089.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$212,261.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,228.19 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$116,386.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,895.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$119,028.68 | 1% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,341.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$108,814.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$102,627.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,477.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,765.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,653.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$105,844.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$97,743.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$104,839.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$116,373.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,904.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,622.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$108,758.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,029.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,658.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,193.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,393.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$103,702.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$102,624.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,359.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$81,691.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,507.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$101,656.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,670.55 | 1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,700.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,831.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,194.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,334.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$119,925.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,308.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$304,615.50 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$111,651.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 9 | \$928,982.45 | 7.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$205,867.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$104,668.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,244.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$531,984.10 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$100,595.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,139.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,019.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$276,188.88 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$114,463.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$100,354.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,246.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,427.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$86,108.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,263.22 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$95,105.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,130,888.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,846,588.73 | 100% | 0 | \$0.00 | | 0 |
| 31416WDC3 | CITIZENS FIRST MORTGAGE, LLC | 1 | \$174,197.46 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$365,699.77 | 10.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,210,646.06 | 33.8% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 5 | \$1,222,428.84 | 34.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$146,858.51 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$145,125.91 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$316,501.23 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,581,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31416WDD1 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$327,137.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,981.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$159,058.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$152,553.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$169,482.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$134,129.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$130,721.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$213,165.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$190,612.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,255.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,067.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,585.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$437,621.77 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$428,609.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$128,026.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$298,519.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$267,608.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,942.99 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,460.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$209,432.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,304.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$302,936.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$168,277.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,102.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$164,973.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$223,911.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$159,770.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$314,793.53 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$230,278.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,804.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,971.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,570.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$265,399.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$21,368,281.49 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,412,349.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5Y2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$393,379.26 | 7.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$820,100.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$124,591.46 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,329,700.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$145,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$138,291.97 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$133,828.59 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,647,239.11 | 32.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 37 | \$5,007,730.39 | 100% | 0 | \$0.00 | | 0 |
| 31416X5Z9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$492,528.95 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$793,800.00 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$157,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$494,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$153,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,343.11 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,214,149.89 | 49.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,469,721.95 | 100% | 0 | \$0.00 | | 0 | |
| 31416X6A3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$72,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,202,515.00 | 28.57% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$148,208.50 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,638,457.46 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$212,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$792,858.55 | 18.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,209,539.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416X6B1 | AMARILLO NATIONAL BANK | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,460.39 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,659.39 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$307,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$173,424.88 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$107,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 4 | \$408,150.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$359,635.62 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$87,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,012.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$291,550.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$402,239.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,970.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$290,400.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,819.47 | 1.33% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,648.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$104,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$88,161.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,614.18 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$86,069.95 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$89,047.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,795,994.95 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,375,858.28 | 100% | 0 | \$0.00 | | 0 |
| 31416X6C9 | ANCHORBANK FSB | 1 | \$112,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$92,441.04 | 2.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$238,500.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,550.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,154.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$229,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,497.99 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,800.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,515.83 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,500.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RICO | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$64,909.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$122,729.38 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,213,658.46 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,497,906.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6D7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,060.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$135,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,917.71 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$127,914.59 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$393,650.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$141,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$267,815.20 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$295,637.70 | 5.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$60,244.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,300.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,025.53 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$138,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$124,684.36 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$128,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$122,249.13 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,510,537.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,721,835.43 | 100% | 0 | \$0.00 | | 0 |
| 31416X6E5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$15,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,925.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$153,820.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$216,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$57,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$80,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$174,433.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$152,113.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$15,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$39,384.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$125,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$256,767.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$168,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$31,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$36,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$50,773.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$89,081.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$68,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$22,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$70,251.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$56,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$46,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$52,586.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$39,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,683.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$226,225.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$167,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$175,251.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$32,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$36,435.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$62,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$153,416.14 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$67,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,752.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,060.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 8 | \$274,283.60 | 2.7% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,220.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$49,373.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,375.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$67,244.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$191,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$37,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$142,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,840.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$38,355.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK, INC. | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$57,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,381.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$112,833.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$29,445.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$42,999.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$1,982.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$45,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$46,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,373,258.12 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$10,145,284.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6F2 | ARVEST MORTGAGE COMPANY | 1 | \$98,775.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$103,796.41 | 7.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$175,474.29 | 13.13% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$296,656.96 | 22.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$37,343.54 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$534,230.59 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,336,276.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6G0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,208.44 | 9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$241,573.66 | 18.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,626.53 | 8.18% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$353,242.74 | 27.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$110,224.35 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,800.00 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,675.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6H8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$134,359.85 | 5.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$474,488.81 | 19.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,751.70 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$34,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$69,906.97 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,174.16 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$238,392.68 | 9.7% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$201,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$224,035.57 | 9.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$54,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$769,352.05 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,458,211.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6J4 | CARROLLTON BANK | 1 | \$75,837.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,600.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$52,433.85 | 4.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$3,411.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 3 | \$109,809.75 | 10.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$21,982.40 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$93,800.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$74,351.43 | 6.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 2 | \$72,578.13 | 6.71% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$61,200.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$33,906.56 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,612.71 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$201,794.37 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,081,868.13 | 100% | 0 | \$0.00 | | 0 |
| 31416X6K1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$278,965.38 | 17.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$359,029.10 | 22.1% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$332,970.51 | 20.49% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$412,529.28 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,427.68 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,624,921.95 | 100% | 0 | \$0.00 | | 0 |
| 31416X6L9 | Unavailable | 11 | \$4,341,644.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,341,644.07 | 100% | 0 | \$0.00 | | 0 |
| 31416X6M7 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$440,096.30 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$9,821,116.12 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,261,212.42 | 100% | 0 | \$0.00 | | 0 |
| 31416X6N5 | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$128,101.33 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,647.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$146,379.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$410,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$217,381.13 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,154,441.38 | 11.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$242,780.08 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$274,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$581,300.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$148,392.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$249,329.60 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$59,745.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$92,378.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$356,036.80 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$834,312.86 | 8.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$825,633.53 | 8.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,278.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$69,901.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,770.35 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$486,259.78 | 4.87% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$235,400.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$216,857.35 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,920.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,278,893.16 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,981,756.64 | 100% | 0 | \$0.00 | | 0 |
| 31416X6P0 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$573,493.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$187,175.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$383,218.71 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$217,457.56 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$593,423.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,865.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$94,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$94,498.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$584,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$695,400.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$398,510.09 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$90,830.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$194,675.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,764,315.88 | 9.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$84,525.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$173,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,859.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$90,755.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$798,948.35 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$84,665.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,407.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,015.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$109,228.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$85,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$485,429.03 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,708.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,533.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$186,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$88,249.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$894,768.36 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$99,871.28 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$94,780.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$377,248.25 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,383.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$503,207.33 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,769,986.68 | 9.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$283,581.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,872.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,519.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$282,439.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,851.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$194,264.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$194,173.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,939.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,910.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$504,138.65 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,379,824.45 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,690,049.95 | 100% | 0 | \$0.00 | | 0 |
| 31416X6Q8 | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 2 | \$244,720.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$123,908.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,351.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$112,349.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$122,834.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$588,055.73 | 4.69% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$236,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$113,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,518,214.68 | 12.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$110,870.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$234,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$119,838.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,586.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$109,543.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$352,775.37 | 2.81% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$109,025.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$800,439.12 | 6.38% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,529.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$124,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,044.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,860.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$464,600.19 | 3.7% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$230,046.57 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$692,389.48 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$685,100.15 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,840.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$235,128.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$118,748.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$450,137.80 | 3.59% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$455,633.33 | 3.63% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$109,858.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$123,821.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$352,429.83 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$224,951.52 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,628,195.39 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,551,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31416X6R6 | ALPINE BANK & TRUST CO. | 1 | \$137,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$658,410.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$805,539.04 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,657.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$135,034.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$403,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$678,811.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$386,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$387,261.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$4,575,772.22 | 15.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$422,993.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,518.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$825,555.42 | 2.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$137,312.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$135,439.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$272,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,815.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,590.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$253,409.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$143,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$130,279.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$978,093.50 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$392,645.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,989.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$139,824.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$278,049.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$141,822.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,608.71 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FULTON BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$260,640.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$699,489.59 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,963.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,258.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,615.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,215.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,230,696.25 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,143.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$134,647.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,313.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,313.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,189.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$560,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$682,854.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$264,781.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$143,861.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,206.83 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,811.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$125,283.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$560,511.15 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,325.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$132,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$265,129.98 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$291,514.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$138,404.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$672,416.36 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$417,614.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,205,493.03 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$29,444,907.64 | 100% | 0 | \$0.00 | | 0 |
| 31416X6S4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,218.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$165,040.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$149,694.88 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------------|----|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,452.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$153,845.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,928.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,103,617.01 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,650.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,456,073.86 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,138,800.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$473,909.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$154,774.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$450,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,317.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$337,788.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$323,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$484,878.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$322,974.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$818,181.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$491,561.40 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$825,336.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$163,608.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$318,619.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,574.77 | 0.44% | 1 | \$164,665.26 | NA | 1 \$16 |
| | LANDMARK CREDIT UNION | 8 | \$1,284,663.44 | 3.45% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$149,613.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$305,168.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$149,595.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$322,588.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$170,060.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$161,387.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,291,013.42 | 3.46% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$1,634,320.14 | 4.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$169,160.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,744.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$152,091.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,785.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$321,566.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,766.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$155,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$489,138.22 | 1.31% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$786,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$634,635.51 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$936,284.73 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$474,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,292,006.95 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$37,284,998.40 | 100% | 1 | \$164,665.26 | | 1 |
| | | | | | | | | |
| 31416X6T2 | 1ST SOURCE BANK | 1 | \$83,970.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$213,400.67 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$54,388.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$157,152.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$175,322.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$54,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$365,100.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$150,703.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$135,920.99 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,007,206.27 | 9.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$68,611.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$143,514.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$119,620.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$79,693.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,617.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,668.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 5 | \$262,345.13 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$237,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,446.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$135,125.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$58,760.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$407,300.50 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$173,461.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$136,855.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$101,575.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,392.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,242.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$312,114.18 | 2.95% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$149,229.55 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$62,317.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$54,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,774.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$466,407.49 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$206,591.95 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$529,606.70 | 5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$67,706.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$137,544.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,394.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,705.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$150,547.93 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 1 | \$71,814.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$74,404.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,858.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$231,990.46 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$79,178.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$162,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$58,847.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$249,402.64 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,550.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,611,748.20 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,587,383.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6U9 | BANK OF HAWAII | 3 | \$765,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,599,500.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$217,994.59 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$262,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$494,651.46 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$562,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$416,475.36 | 5.61% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,757.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$198,240.60 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$249,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$337,071.47 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,924.37 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,421,465.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X6V7 | FIRSTBANK PUERTO RICO | 1 | \$149,398.49 | 7.66% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,225,036.18 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$306,096.39 | 15.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | | Unavailable | 1 | \$268,880.07 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,949,411.13 | 100% | 0 | \$0.00 | | 0 |
| 31416X6W5 | | ALTRA FEDERAL CREDIT UNION | 1 | \$271,200.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$415,181.62 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,982.56 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$473,389.86 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,015,546.09 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,155,420.06 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,949,720.19 | 100% | 0 | \$0.00 | | 0 |
| 31416X6X3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,491.07 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$92,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,767.81 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$95,706.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,621.80 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,467,586.68 | 100% | 0 | \$0.00 | | 0 |
| 31416X6Y1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$813,895.98 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$489,095.73 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$328,074.62 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,551,683.65 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,182,749.98 | 100% | 0 | \$0.00 | | 0 |
| 31416X6Z8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$495,421.00 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$807,609.14 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,303,030.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X7A2 | PULTE MORTGAGE, L.L.C. | 2 | \$461,976.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,137,195.03 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,599,171.03 | 100% | 0 | \$0.00 | | 0 |
| 31416X7B0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,256.06 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$193,682.41 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$461,970.17 | 5.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$227,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$757,560.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$253,552.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$185,850.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$178,394.92 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$309,100.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,943.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$450,812.67 | 4.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$272,950.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$234,817.51 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$468,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,260.29 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,765.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$251,900.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,856.00 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$164,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,785.91 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,055,156.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X7C8 | | AMERICAN FIRST CREDIT UNION | 1 | \$297,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$352,568.41 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$314,321.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$177,780.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$343,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$436,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$529,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$754,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$522,773.53 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$268,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$213,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$196,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 3 | \$580,800.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 2 | \$531,460.02 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$253,780.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$487,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$241,668.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$239,406.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$298,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | \$368,275.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HIWAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$415,948.63 | 2.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$608,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$186,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$402,332.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$517,685.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$265,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$226,227.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,111.11 | 2.9% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$389,520.47 | 2.05% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$193,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$543,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$179,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,340.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$239,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$304,616.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$704,300.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$244,640.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$250,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE | 2 | \$410,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 5 | \$1,422,634.60 | 7.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$18,966,824.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416X7D6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,464.57 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$228,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$391,326.98 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$191,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,128,450.00 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$252,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$359,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$339,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,395.82 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$241,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$197,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,520.76 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$347,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$663,600.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$607,600.03 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$340,970.24 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$261,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,556.10 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$259,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$672,828.36 | 4.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$727,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$261,610.45 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,250.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$241,952.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$806,532.77 | 5.62% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$414,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,399,946.70 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,358,354.91 | 100% | 0 | \$0.00 | | 0 |
| 31416X7E4 | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$305,081.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$348,900.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$369,530.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$250,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$290,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,700.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$211,155.51 | 2.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$275,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$402,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$319,211.46 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,950.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,775.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$241,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$735,950.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$226,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$307,450.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,949.39 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$346,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,460.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$585,950.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,774,763.08 | 100% | 0 | \$0.00 | | 0 |
| 31416X7F1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$495,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,216,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,116,263.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$811,496.24 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$395,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$15,746,990.20 | 32.6% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$174,527.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$540,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$457,968.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,216,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,344,655.72 | 4.85% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$202,854.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$440,123.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$510,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,877,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,108,459.44 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,175,997.09 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,605,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$703,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$369,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$2,138,979.28 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$7,921,773.06 | 16.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$707,365.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$712,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,820,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$48,310,452.73 | 100% | 0 | \$0.00 | | 0 |
| 31416X7G9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,276,821.43 | 21.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$1,031,645.38 | 17.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$469,600.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$882,222.47 | 14.68% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$1,195,657.56 | 19.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | 4 | \$866,771.02 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,345.86 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,009,063.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X7H7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,225,507.92 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$179,100.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,450.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,624,057.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X7J3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$471,430.51 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,526,070.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$118,343.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,275,200.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | \$590,100.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$121,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$468,323.94 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$343,650.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$327,547.20 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,131,615.13 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,373,280.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X7K0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$170,134.29 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$2,622,770.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,473,284.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,137,402.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$174,834.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$153,753.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$159,746.99 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$6,108,463.94 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,000,388.22 | 100% | 0 | \$0.00 | | 0 |
| 31416X7L8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$546,950.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$508,200.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$346,270.12 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$252,861.27 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$259,998.04 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$369,534.49 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,461,813.92 | 100% | 0 | \$0.00 | | 0 |
| 31416X7M6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$645,467.78 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$233,200.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$295,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$161,049.26 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$532,329.41 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,867,046.45 | 100% | 0 | \$0.00 | | 0 |
| 31416XZG8 | | ALPINE BANK & TRUST CO. | 5 | \$286,427.13 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,664.44 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$155,312.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$74,679.37 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 8 | \$601,700.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$44,421.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FOX RIVER STATE BANK | 1 | \$65,862.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$59,748.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,200.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 1 | \$60,045.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$268,400.00 | 7.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,928.13 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$221,863.06 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$83,684.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$46,476.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$229,346.13 | 5.99% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$166,298.22 | 4.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,835.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$42,954.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,363.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$43,915.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$775,959.88 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,829,085.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,955.11 | 9.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$292,200.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,939.15 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$289,200.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$980,073.49 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,124,367.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$227,731.12 | 22.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,778.86 | 10.77% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$347,448.55 | 33.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$342,737.94 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,696.47 | 100% | 0 | \$0.00 | | 0 |
| 31416XZK9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$652,085.29 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$264,675.84 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$975,520.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$129,952.06 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$957,291.65 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,127,524.84 | 100% | 0 | \$0.00 | | 0 |
| 31416XZL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$318,169.96 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$164,343.29 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$961,623.40 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$173,400.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$115,140.95 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$167,200.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,825.66 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,283,116.78 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,332,820.04 | 100% | 0 | \$0.00 | | 0 |
| 31416YA24 | | AURORA FINANCIAL GROUP INC. | 1 | \$68,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,280.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,800.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$56,880.69 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,843.02 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$81,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$59,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$78,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$76,420.13 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,173.85 | 2.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,470.70 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$110,977.58 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$67,118.26 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$63,920.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$235,150.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,622.85 | 2.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$75,375.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$78,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$34,275.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$47,829.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$68,059.28 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$780,464.46 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,875,960.12 | 100% | 0 | \$0.00 | | 0 |
| 31416YA32 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$352,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,400.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$285,987.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,569,600.00 | 24.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$365,930.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$638,700.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$290,250.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$190,991.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,834,900.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,325,358.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YA40 | CITIMORTGAGE, INC. | 2 | \$222,608.60 | 17.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,001.23 | 9.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,550.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$703,925.69 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,267,085.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YA57 | ARVEST MORTGAGE COMPANY | 1 | \$250,576.58 | 13.59% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$184,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$148,235.42 | 8.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$224,228.13 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,037,036.24 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,844,076.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YA65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$955,161.76 | 50.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$936,609.98 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,891,771.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YA73 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,890.21 | 6.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,113,300.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$193,615.47 | 4.57% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$395,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,506.45 | 12.2% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$538,850.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,088,402.79 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,234,064.92 | 100% | 0 | \$0.00 | | 0 |
| 31416YA81 | ALLIANCE BANK | 1 | \$29,799.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$273,667.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$142,505.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$169,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$102,318.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$698,619.48 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$47,272.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$97,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$78,076.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$73,030.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$558,991.71 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$154,113.13 | 1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$340,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$138,564.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,567.77 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$353,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$45,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$79,051.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$550,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,525.78 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$44,914.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,189,392.42 | 7.73% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$796,853.97 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$527,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$122,933.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$118,830.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$59,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$348,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$126,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$302,037.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$78,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$70,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$62,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$320,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$163,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$203,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$73,430.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$373,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$64,460.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$221,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$75,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$263,113.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,268.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$402,889.76 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,583,315.05 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$15,395,992.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YA99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$335,634.62 | 12.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,224,320.00 | 45.32% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$132,496.33 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$317,825.89 | 11.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$90,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$154,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$447,380.09 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,701,656.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAA6 | AMERICAN INTERNET | 7 | \$1,756,305.00 | 27.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,428,628.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,678,115.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$242,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,185,710.96 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,290,958.96 | 100% | 0 | \$0.00 | | 0 |
| 31416YAB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$348,862.87 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$368,500.00 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$321,422.01 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$157,976.96 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,196,761.84 | 100% | 0 | \$0.00 | | 0 |
| 31416YAC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,089,895.61 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$169,973.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$318,154.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,118,475.96 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,861,499.02 | 100% | 0 | \$0.00 | | 0 |
| 31416YAD0 | | CITIMORTGAGE, INC. | 1 | \$249,459.43 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,874,051.02 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,123,510.45 | 100% | 0 | \$0.00 | | 0 |
| 31416YAE8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$700,500.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$203,850.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$270,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,113,920.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,537,697.83 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,826,467.83 | 100% | 0 | \$0.00 | | 0 |
| 31416YAF5 | | AURORA BANK FSB | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 2 | \$355,786.00 | 3.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$302,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$115,370.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$628,500.00 | 6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$411,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$432,252.68 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,719.86 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$369,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$274,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$251,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$902,250.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$184,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$313,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$764,148.53 | 7.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,003.63 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$159,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$146,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$133,875.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$203,666.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$515,254.24 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,334.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,853,907.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,470,817.63 | 100% | 0 | \$0.00 | | 0 |
| 31416YAG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,840.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,375.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$483,410.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$311,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$327,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$645,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$825,322.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$159,557.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$154,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$633,141.63 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$318,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,896.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,828.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,810.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$318,237.50 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$673,781.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,312.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,146,281.93 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$477,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$161,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$324,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$318,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$309,712.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,519.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$156,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,759.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$294,407.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,201.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$162,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$151,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,523.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 4 | \$644,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$303,825.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,893.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,598,277.12 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,078,314.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAH1 | HOMESTREET BANK | 1 | \$73,286.67 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$725,565.41 | 32.66% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$572,070.30 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$850,341.55 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,221,263.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAJ7 | AURORA BANK FSB | 2 | \$413,000.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$178,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$202,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$258,400.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$323,400.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$569,600.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$365,796.49 | 8.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$433,556.00 | 10.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | 1 | \$394,100.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$973,800.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,111,652.49 | 100% | 0 | \$0.00 | | 0 |
| 31416YAK4 | ASSOCIATED BANK, NA | 2 | \$664,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$360,700.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$134,851.16 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,321.23 | 6.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,017.75 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$283,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$153,504.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$176,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$287,307.21 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$193,527.77 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$310,500.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$165,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$174,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$215,340.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$336,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,450.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$351,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,400.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,025,419.12 | 100% | 0 | \$0.00 | | 0 |
| 31416YAL2 | DORAL BANK | 1 | \$147,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$404,790.13 | 19.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,080,763.39 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$359,073.92 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,127,627.44 | 100% | 0 | \$0.00 | | 0 |
| 31416YAM0 | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | AMEGY MORTGAGE | 2 | \$507,450.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$423,800.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,250.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$686,200.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$368,576.75 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$216,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$661,344.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$366,429.21 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$350,172.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$648,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$203,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$740,584.50 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,063,300.00 | 25.84% | 1 | \$411,457.71 | NA | 0 |
| Total | | 29 | \$7,980,606.46 | 100% | 1 | \$411,457.71 | | 0 |
| | | | | | | | | |
| 31416YAN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$104,145.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$950,185.00 | 13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$107,910.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$207,579.58 | 2.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$1,382,910.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$106,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,161,714.73 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,311,645.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAP3 | ARVEST MORTGAGE COMPANY | 4 | \$459,600.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$238,300.00 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$346,600.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$470,700.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$228,150.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,989,037.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,732,387.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,430.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,400.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$142,493.62 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,091,230.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$131,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,214,704.06 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,525,257.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAR9 | ARVEST MORTGAGE COMPANY | 2 | \$341,137.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$167,028.91 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$146,035.85 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$503,600.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$478,350.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$320,900.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,900,465.51 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,017,517.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAS7 | ARVEST MORTGAGE COMPANY | 1 | \$331,500.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$295,000.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$341,166.55 | 17.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,016,036.72 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,983,703.27 | 100% | 0 | \$0.00 | | 0 |
| 31416YAT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,050.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,091,215.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$65,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$366,709.66 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 19 | \$1,199,284.15 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$67,120.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$70,935.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,938,566.44 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,197,230.70 | 100% | 0 | \$0.00 | | 0 |
| 31416YAU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$206,307.87 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$261,200.74 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$403,028.11 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$310,814.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,181,350.72 | 100% | 0 | \$0.00 | | 0 |
| 31416YAV0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$216,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$487,291.19 | 2% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 19 | \$4,362,020.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$257,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$297,775.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$494,757.34 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,019,970.40 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,324,814.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAW8 | IMORTGAGE.COM, INC. | 1 | \$218,740.34 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,052,400.00 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,271,140.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$88,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,293.09 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$99,790.70 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,358.52 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,411.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,400.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$192,919.60 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$99,590.18 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,450.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$194,575.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$87,371.97 | 3.32% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,890.37 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$103,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,859.85 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,634,860.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAY4 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$390,800.00 | 25.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$130,552.26 | 8.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$136,500.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$133,462.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$490,784.84 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,558,599.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YAZ1 | CHASE HOME FINANCE, LLC | 1 | \$166,075.65 | 9.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$150,400.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$168,000.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,953.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,058,032.90 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,706,461.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YB23 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$341,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,545.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,737,289.04 | 5.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$231,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$229,675.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$463,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$117,240.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,309,095.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,182,487.09 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,305.60 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$346,700.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,471.99 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$462,150.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$111,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK | 1 | \$118,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A. | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$237,100.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 2 | \$229,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$357,400.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$353,300.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,017.33 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$336,999.73 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | OF LAKEWOOD | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$713,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,034,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$238,375.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$242,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$237,025.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$346,202.76 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$124,434.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$227,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$367,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$240,780.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$112,098.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$359,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,840.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,991.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,527.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$122,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$220,010.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,303.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$68,423.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$114,546.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 1 | \$115,009.85 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$237,295.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$442,541.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$462,415.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$231,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$230,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,610,881.03 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$33,364,762.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YB31 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$538,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$273,879.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 2 | \$286,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CREDIT UNION | | | | | | |
| | AMERICAN BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,974,424.52 | 3.55% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,190.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,007.56 | 0.23% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 6 | \$820,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$694,700.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 10 | \$1,375,151.44 | 2.47% | 0 | \$0.00 | NA 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$557,438.27 | 1% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 2 | \$260,060.53 | 0.47% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$268,400.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$276,050.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$261,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$285,900.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$693,694.35 | 1.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$145,920.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,373.54 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$129,100.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$255,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$251,494.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$409,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$287,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$552,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,438.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$290,220.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$283,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$288,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$137,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$677,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$568,094.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$531,130.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$404,599.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | OF LAKEWOOD | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$267,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$830,650.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$691,679.63 | 1.24% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$550,650.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$398,414.77 | 0.72% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$398,720.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 9 | \$1,220,834.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 2 | \$279,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$651,888.49 | 1.17% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,633.96 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$143,208.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,450.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INVESTORS SAVINGS BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$536,700.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% | 0 | \$0.00 | NA 0 |
| | | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$265,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$268,090.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,312.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$129,004.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$256,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$275,955.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$281,580.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$130,339.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$128,984.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$289,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,795.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$427,104.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,527.60 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,512.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$148,470.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$272,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$409,861.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$548,902.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$265,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$279,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$155,868.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,640.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,326.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$133,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,758.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$424,310.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,764.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,030,032.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$128,895.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$538,502.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,645.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$441,939.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$282,286.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 77 | \$10,448,010.68 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$55,654,931.05 | 100% | 0 | \$0.00 | | 0 |
| 31416YB49 | ALERUS FINANCIAL | 1 | \$143,664.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,062.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | \$2,696,121.02 | 5.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,724.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$634,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$969,443.98 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,286,855.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$475,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,251,385.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BRIDGEWATER CREDIT UNION | 2 | \$313,201.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$492,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$647,363.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$167,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$172,311.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$337,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$489,065.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$329,355.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$138,092.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$805,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$318,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$476,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$971,307.12 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,468,253.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$341,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$153,663.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$644,747.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,280,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$163,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$482,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,488.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,384.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE | 1 | \$173,788.77 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$503,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$157,293.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$149,701.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$160,496.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$494,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$488,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$154,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,695.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$470,597.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$324,165.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$325,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,724.61 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,386.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,069,374.77 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$328,089.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$455,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$160,955.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,053,758.19 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$50,939,342.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YB56 | ACHIEVA CREDIT UNION | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$134,456.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$53,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$497,927.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$165,781.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$237,368.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$222,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$37,970.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$577,589.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$131,057.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$193,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$30,192.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,773.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,223,146.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$145,736.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$1,398,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$412,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$110,597.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$224,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,325,240.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$547,302.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$130,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$880,925.06 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$134,979.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$74,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$63,430.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$104,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$219,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$121,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$341,040.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$120,723.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$120,007.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$485,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$136,182.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$439,475.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$325,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | |
| | DORAL BANK | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,665.59 | 0.15% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,240.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$455,952.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$62,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 5 | \$337,360.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,350.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$212,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 2 | \$132,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 7 | \$461,753.86 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$189,830.80 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$173,241.90 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$146,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$437,400.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$254,050.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE | 9 | \$587,083.52 | 1.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$614,196.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$75,856.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$455,160.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$29,529.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$83,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$79,060.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$464,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$435,436.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$263,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,173.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$130,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$296,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$248,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$75,507.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$618,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,535.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$178,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$295,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$69,662.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$20,198.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$65,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$580,744.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$239,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$46,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,453.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$234,422.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$122,192.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$415,575.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$112,707.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$245,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$247,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$126,906.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$213,075.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$162,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$133,890.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$513,032.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$182,493.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$245,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$31,077.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$123,594.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$277,932.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$59,766.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$215,705.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,540.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$143,906.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,681.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$126,488.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$110,526.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$66,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$134,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$121,898.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$52,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$209,337.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 9 | \$481,292.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$185,940.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$52,702.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$124,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$175,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$69,702.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$98,098.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$12,788,617.88 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 906 | \$55,038,092.21 | 100% | 0 | \$0.00 | | 0 |
| 31416YB64 | ARVEST MORTGAGE COMPANY | 4 | \$455,575.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,200.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,169,505.85 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,200,280.85 | 100% | 0 | \$0.00 | | 0 |
| 31416YB72 | BAXTER CREDIT UNION | 1 | \$198,450.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$706,794.63 | 40.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$327,634.93 | 18.62% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,499.74 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,759,379.30 | 100% | 0 | \$0.00 | | 0 |
| 31416YB80 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,961.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$530,397.53 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$202,233.34 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,208,350.83 | 15.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$212,050.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,736,845.91 | 19.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$393,105.58 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$189,498.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$527,728.80 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,259.24 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$426,483.30 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$632,254.22 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,896.35 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,819.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,861.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$307,412.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$905,861.39 | 6.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$373,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$385,242.67 | 2.73% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$932,853.75 | 6.62% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$447,946.28 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$725,095.69 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$591,789.33 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,087,198.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YB98 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,928.25 | 5.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,070,446.30 | 25.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,830,988.68 | 44.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$444,050.94 | 10.74% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,149.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$390,700.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,134,263.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YBA5 | BANK OF HAWAII | 1 | \$223,851.78 | 22.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,111.31 | 13.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$247,974.20 | 24.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$191,079.06 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$213,894.40 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,010,910.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YBB3 | | 2 | \$425,945.94 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,952.17 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$170,260.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$265,254.27 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,077,296.05 | 20.87% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,520,521.58 | 15.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,572.11 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$337,595.05 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$347,552.04 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,412.01 | 2.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$142,815.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$320,060.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$2,531,023.37 | 25.43% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$73,115.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,176.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,975.88 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,952,427.93 | 100% | 0 | \$0.00 | | 0 |
| 31416YBC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$423,487.31 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$260,202.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$275,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$413,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$230,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$167,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$200,747.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$644,624.77 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 7 | \$1,379,170.90 | 6.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$398,348.96 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$218,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$298,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,410.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$148,805.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$431,909.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$971,200.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$95,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$183,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$447,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$144,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$507,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$953,443.40 | 4.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$531,900.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$318,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,657.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$278,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$386,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,478.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$156,123.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,908.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$322,226.03 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC BANK (USA) | 2 | \$522,088.09 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$574,887.63 | 2.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$352,936.68 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$387,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$308,811.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$374,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$291,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,323,653.53 | 10.51% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$212,477.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$166,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$199,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,642.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,773,124.66 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,114,516.40 | 100% | 0 | \$0.00 | | 0 |
| 31416YBD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$665,336.22 | 18.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$873,129.10 | 23.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$73,968.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,914,570.61 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,679,004.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YBE7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,658.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$235,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$616,105.87 | 5.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,935.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,300.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$286,871.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$580,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$326,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$631,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,617.89 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$156,437.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$231,979.06 | 1.93% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$334,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$442,460.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$279,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,927,306.05 | 24.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$306,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$306,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,221,971.73 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,044,343.94 | 100% | 0 | \$0.00 | | 0 |
| 31416YBF4 | ARVEST MORTGAGE COMPANY | 2 | \$273,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,750.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,066,200.00 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,477,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YBG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,811,766.26 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$981,024.13 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,792,790.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YBH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,178,179.79 | 38.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$173,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$183,055.48 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,382,267.23 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,207,702.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YBJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,577,999.19 | 25.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,519,550.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$160,971.95 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$414,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$459,664.56 | 7.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$650,957.46 | 10.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$183,938.57 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$998,800.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,216,681.73 | 100% | 0 | \$0.00 | | 0 |
| 31416YBK3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$71,829.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$247,882.75 | 3.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$172,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,724.55 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,875.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$300,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$500,800.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$93,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$580,235.83 | 7.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$144,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$296,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$32,715.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$251,466.57 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$302,559.06 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$365,825.05 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,873.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$141,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$256,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$646,366.70 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,325,304.03 | 100% | 0 | \$0.00 | | 0 |
| 31416YBL1 | ARVEST MORTGAGE COMPANY | 4 | \$414,150.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$350,991.84 | 20.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$189,900.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$509,000.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,742,041.84 | 100% | 0 | \$0.00 | | 0 |
| 31416YBM9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$88,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$163,464.98 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$661,753.59 | 22.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$607,000.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$307,400.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,418.57 | 100% | 0 | \$0.00 | | 0 |
| 31416YBN7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$331,717.30 | 9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,035,400.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$165,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,857.35 | 5.53% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,425.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$329,800.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$737,527.31 | 20.02% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$402,744.40 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,684,471.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YBP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,127.28 | 86.62% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$276,165.52 | 13.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 10 | \$2,063,292.80 | 100% | 0 | \$0.00 | | 0 |
| 31416YBQ0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$336,685.00 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$93,297.49 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$536,063.06 | 34.24% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,153.00 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$208,296.86 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,020.00 | 13.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,565,515.41 | 100% | 0 | \$0.00 | 0 | |
| 31416YBS6 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,818.19 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$104,822.67 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$84,736.26 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$967,701.00 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$824,037.97 | 19.01% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$219,271.00 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$648,110.63 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$155,574.37 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$192,672.80 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$144,029.20 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$30,906.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,406.78 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$305,095.40 | 7.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,335,182.27 | 100% | 0 | \$0.00 | 0 | |
| 31416YBT4 | 360 MORTGAGE GROUP, LLC | 1 | \$63,279.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$237,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,518,915.66 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$274,068.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,665.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$826,625.21 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$74,414.55 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,802.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,492.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$981,973.65 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$95,029.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$183,928.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$259,626.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$172,773.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,855.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,922.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$775,192.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,020.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$301,342.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,068,823.61 | 7.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,109.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$177,060.99 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,620.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$600,283.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$129,533.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$221,882.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$462,131.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$669,579.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$260,816.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$597,879.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,533.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,091.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$196,422.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$103,958.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$259,767.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$405,453.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$484,735.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,541.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,129,315.87 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,793,011.98 | 100% | 0 | \$0.00 | | 0 |
| 31416YBV9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$102,233.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$205,970.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$287,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$402,789.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,518,993.39 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$95,067.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$985,229.77 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 4 | \$382,590.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,605.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$91,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,067,496.26 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$385,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$192,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$586,652.10 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$492,252.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$191,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,510.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$567,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$177,391.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,930.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$474,161.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$501,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$201,463.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$397,030.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$85,935.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$289,656.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$214,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,589.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,744.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$417,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$99,585.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$393,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$375,919.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$794,285.18 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$405,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,565.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$91,020.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$286,929.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$197,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$632,929.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 24 | \$2,327,589.89 | 6.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$94,154.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,104.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$300,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$99,589.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$95,195.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$193,725.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$576,844.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$504,697.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | 1 | \$89,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,916.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$174,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,378.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,193.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$108,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,744.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$298,496.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$175,303.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$688,144.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$364,078.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$374,169.40 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$753,258.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$89,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$390,904.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,597.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$380,848.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,554,365.32 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$35,312,681.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416YBW7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,142.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$116,028.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$801,437.14 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,400,171.13 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$120,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$457,194.32 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,684.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$369,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,211.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$121,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$364,537.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,183.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,678.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$112,951.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$225,160.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$450,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$118,502.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$238,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,499.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$592,693.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,606.49 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$590,392.89 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$111,253.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$349,267.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$358,671.46 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$221,443.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,903.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$226,462.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$833,525.82 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 15 | \$1,769,006.49 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$110,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$340,049.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$353,512.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$103,041.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$119,507.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,521.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,160.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$238,940.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$229,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$226,488.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$122,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$597,351.54 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$231,354.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$122,505.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$334,081.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$470,244.68 | 2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$233,580.57 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,444,824.59 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$23,454,797.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YBX5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,396.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$808,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$312,785.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$612,690.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$466,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | \$2,788,863.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,324,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$322,851.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,782,070.68 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$928,580.02 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$309,377.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,634,780.89 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$302,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$162,249.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$489,972.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$977,515.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$166,302.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$161,459.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,359.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$317,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,013.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$156,694.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$325,881.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$635,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$465,758.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,480.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$828,640.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$154,644.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$150,579.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$161,630.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,233.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,849.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$762,888.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$322,172.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,070.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$468,961.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,508.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$496,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$633,692.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$170,082.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,141,311.11 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,492,839.57 | 7.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUALSTAR CREDIT UNION | 1 | \$151,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$150,749.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$476,114.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$321,025.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$802,283.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$483,758.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$466,857.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$490,290.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$320,025.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$304,213.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$162,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,592,779.07 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,547.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,782,359.54 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$49,613,695.29 | 100% | 0 | \$0.00 | | 0 |
| 31416YBY3 | ABBEVILLE BUILDING AND | 7 | \$452,877.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$66,095.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$139,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$273,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$148,365.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$227,211.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$125,302.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$327,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,003,608.82 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$536,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,257.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,166.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,841.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$38,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$1,440,912.17 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$61,052.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$69,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$677,405.58 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$433,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$420,639.68 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$104,026.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$142,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$78,383.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$162,447.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$431,260.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,291.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$460,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$39,649.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$167,406.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$90,558.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,641.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,806.94 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$423,136.96 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$73,679.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,163,545.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,770.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$460,169.30 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$296,174.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$74,796.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$243,000.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$89,460.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$131,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$176,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$58,459.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$175,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$78,619.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$76,491.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$76,540.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$583,181.31 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$332,318.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,528.96 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$31,869.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$202,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$79,674.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$181,368.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$208,556.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$254,532.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,220.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$398,429.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,532.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,178.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$84,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$63,739.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$163,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,678.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$432,293.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$994,510.50 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$207,465.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$41,963.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | RBC BANK (USA) | 1 | \$58,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,447.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 15 | \$754,241.42 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,416.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$202,898.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$130,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$501,298.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$54,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$275,607.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$144,900.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$436,174.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$321,461.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$431,778.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$149,298.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$216,488.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$77,785.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$544,543.92 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$65,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$41,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$412,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$224,860.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$851,047.55 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,089,018.90 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$32,502,626.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YBZO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,581.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,037.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$670,985.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,194.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$805,476.86 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$181,707.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,433.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$292,087.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$75,656.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$1,557,664.63 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANKIOWA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$197,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$363,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$299,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$577,697.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 13 | \$1,280,125.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$664,971.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$91,324.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 10 | \$941,700.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$206,215.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$98,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,483.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$410,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$206,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$656,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$92,291.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$404,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$306,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$296,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$370,690.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,866.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,243.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$205,798.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$473,653.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$902,684.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,633.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$93,614.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$99,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,391.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$874,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$356,830.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$174,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$292,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$205,274.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$305,126.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$72,061.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$178,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$96,501.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$273,208.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$100,541.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$372,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$89,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,471.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$210,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$374,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$486,590.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$186,310.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$376,733.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$471,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$193,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$380,380.42 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$86,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 7 | \$416,577.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,767.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,425.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$204,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$393,598.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$189,101.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$309,766.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,503.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$274,410.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,491,228.22 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$51,166,481.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YC22 | IMORTGAGE.COM, INC. | 2 | \$394,250.00 | 34.56% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$245,578.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$501,026.58 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,140,854.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YC30 | | 1 | \$120,126.41 | 11.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,165.05 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$92,588.32 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT CREDIT UNION | 1 | \$105,986.59 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$613,712.43 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,036,578.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YC48 | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$519,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$165,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$96,622.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$176,003.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 27 | \$3,522,340.48 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 3 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$115,712.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$336,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$326,821.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 8 | \$813,416.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 4 | \$376,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$125,247.45 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,877.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$126,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$378,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$317,178.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,913,756.70 | 3.63% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$374,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$250,268.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$379,330.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,183,575.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$220,251.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$196,229.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$789,683.87 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$66,066.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$89,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$428,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$974,377.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$68,487.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 9 | \$1,096,508.07 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$55,825.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 16 | \$2,504,370.59 | 4.75% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$128,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$108,240.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$195,831.58 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$77,263.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$151,995.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,165.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,618.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,070.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$121,671.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,486.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$83,828.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$505,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 11 | \$2,271,186.92 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$526,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$586,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 73 | \$10,882,309.28 | 20.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$152,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,355.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,257.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$935,514.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,455.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$494,389.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$198,712.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,621.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$642,877.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$88,599.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$115,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$51,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$534,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$65,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$1,346,442.68 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$2,982,988.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$276,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$650,268.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,377,349.20 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$52,704,530.59 | 100% | 0 | \$0.00 | | 0 |
| 31416YC55 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$307,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$120,270.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$521,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$848,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,478.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$39,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$492,375.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$831,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$251,269.57 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,285.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$171,682.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$429,541.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$103,943.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$809,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$322,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$365,855.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$565,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$41,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$562,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$899,745.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$454,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$549,012.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,298,007.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$99,332.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$387,683.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$596,089.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$560,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,291.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$522,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$97,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$753,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$256,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$160,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$782,601.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$331,788.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$773,615.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$274,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 8 | \$1,445,775.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 10 | \$1,880,441.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$273,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 2 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANKFIVE | | | | | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 39 | \$7,765,135.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$214,612.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$132,589.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,256.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$774,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$123,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$436,940.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$2,184,537.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 40 | \$5,444,666.64 | 4.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 17 | \$2,068,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$217,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$669,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,853,047.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$487,557.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$78,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$57,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$203,885.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$219,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,109,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 3 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,050,210.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 3 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$714,929.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$739,932.18 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 5 | \$348,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$981,140.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$369,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$710,854.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$310,020.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$477,469.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$338,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$560,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$50,184.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$694,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,242,470.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$468,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$347,846.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$242,350.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$606,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$524,518.91 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 8 | \$1,196,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$227,393.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$163,328.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$302,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,446,293.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$762,383.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$546,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$562,756.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$56,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,159,752.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$331,490.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 13 | \$1,642,321.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$789,641.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$313,780.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,463.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$463,820.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$332,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$341,671.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$82,932.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$428,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$326,497.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$894,567.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$295,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$352,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$335,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$885,844.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$11,656,465.25 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 917 | \$113,329,472.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YC63 | BANCORPSOUTH BANK | 4 | \$225,350.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$137,174.44 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$214,400.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$734,800.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$399,200.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$226,874.05 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$283,583.70 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,841,382.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YC71 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,380.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$217,649.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$148,046.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,553,115.74 | 9.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$533,126.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$436,474.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$82,155.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$703,850.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$936,163.26 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$388,237.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$541,739.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,606.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARRIS, N.A. | 3 | \$646,483.83 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$859,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$483,397.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$287,214.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,628.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$65,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,610.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,015,309.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,611.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,744,523.48 | 10.37% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,186.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,671.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,818.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$636,935.47 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,972.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$3,132,810.66 | 11.84% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND | 1 | \$74,596.05 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$196,462.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,015,405.64 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,460,584.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YC89 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,761.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$59,614.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$444,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$386,204.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$320,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$816,471.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$440,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$263,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$217,692.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$658,673.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,027,639.26 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$196,898.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$446,530.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$2,488,818.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$248,966.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,751,707.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 71 | \$13,432,328.10 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,185.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$447,840.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$367,418.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$66,766.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$527,174.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$226,031.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$266,852.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$374,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$606,428.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,245.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,696.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,020,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,371,183.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,525.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,233,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$74,156.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,529.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$433,052.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,062.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$729,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,251.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$414,435.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,658,494.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$457,216.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$174,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$744,653.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,389.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,442,434.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$252,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,850.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,857,560.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$169,641.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$377,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 9 | \$1,086,160.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$63,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,929.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$536,764.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$84,474.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$468,370.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,753.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,877.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$563,833.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$734,855.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$196,451.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$371,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$640,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 2 | \$521,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$259,386.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$84,781.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,409.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$153,765.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$509,271.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$233,385.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$444,552.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$658,197.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$145,052.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$510,206.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,545.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$216,964.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,762.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$259,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK & TRUST | 1 | \$92,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$62,350.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$750,431.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$113,710.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,223.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$653,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,286,180.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$805,183.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,845,932.04 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$83,243,701.49 | 100% | 0 | \$0.00 | | 0 |
| 31416YC97 | 1ST MIDAMERICA CREDIT UNION | 2 | \$166,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$415,150.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$430,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$218,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$144,636.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$844,589.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$294,097.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,340.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,772.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$280,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$709,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,287,703.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$216,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$114,618.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$622,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,770.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$159,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$685,165.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$728,185.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,997,481.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$131,267.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$365,108.95 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$941,578.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 14 | \$1,931,280.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 3 | \$423,914.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$587,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$294,053.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$359,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,496.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,550,013.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$171,751.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$778,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$58,845.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$288,948.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$340,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,169.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 3 | \$716,371.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$408,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$454,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,060,440.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$686,391.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$310,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$260,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$268,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EXCHANGE STATE BANK | 1 | \$54,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$901,800.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$382,251.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$643,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$910,928.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$940,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$337,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$644,286.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$786,286.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,535.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,050,725.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$922,348.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$61,359.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,163,191.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$958,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$346,927.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$234,259.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$56,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$726,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$4,406,833.49 | 3.68% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$206,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$182,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$293,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,542.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$440,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,510.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$211,476.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$345,074.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$355,685.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$125,735.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$305,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$134,484.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$122,293.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,399,975.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$262,373.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$418,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$934,859.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$324,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$334,695.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$628,767.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,117,205.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$603,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$391,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$214,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$98,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$988,095.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$549,525.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$690,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$517,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$138,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$145,639.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$338,460.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$305,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$425,513.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$129,807.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$30,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$282,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 6 | \$1,050,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$39,835.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$301,680.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,025,278.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$773,117.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$374,698.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$187,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$496,728.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$572,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$322,435.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,045.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,915.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$592,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$178,059.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,128,312.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,947.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$82,056.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$345,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$494,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,320.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$646,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$920,307.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,139.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$119,703.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$610,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$187,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$615,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$229,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$403,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$332,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$593,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,649.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$279,685.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$217,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,442,973.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$640,846.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$102,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$503,894.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$693,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$44,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 6 | \$971,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$803,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$559,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$465,228.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$945,025.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,424,285.84 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 852 | \$119,842,439.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$285,310.26 | 6.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,238,800.89 | 28.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,268.94 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$225,715.54 | 5.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$299,896.46 | 6.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,333,889.83 | 30.44% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,178.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,382,059.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCB2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$614,079.72 | 39.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$243,253.34 | 15.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,716.53 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$477,707.69 | 30.47% | 0 | \$0.00 | NA | 0 |

| Total | | | 6 | \$1,567,757.28 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31416YCC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,551.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$600,791.72 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$488,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$290,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$870,903.19 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$202,776.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,266.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,294.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$848,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 7 | \$681,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$3,355,343.09 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,361.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$193,154.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$922,914.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$660,977.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$1,921,480.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,864.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$1,171,230.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$313,572.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,527.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$292,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$692,468.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,761,694.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$97,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,199,343.64 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,707,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,339.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$475,552.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$182,896.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$203,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$98,315.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$208,792.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DANVERSBANK | 4 | \$367,354.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,137,924.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,882.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 2 | \$186,916.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$499,441.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$595,379.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$190,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$528,905.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$308,145.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$85,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$197,750.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$309,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,221,349.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$89,689.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,137,400.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$362,554.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$385,184.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$493,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$191,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$871,463.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$588,697.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$777,870.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$94,330.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$498,382.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$1,230,674.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$96,562.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$954,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 4 | \$403,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$476,023.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$781,690.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,135.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$788,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$191,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$377,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,559.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$91,897.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$195,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$210,119.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$300,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$413,525.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$200,171.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$579,503.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$193,464.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,821.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$378,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$205,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$413,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$195,737.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$295,205.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$469,544.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$940,461.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$104,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$298,765.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$101,078.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$552,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$198,071.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,895.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$192,079.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,883.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$107,995.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$263,092.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,940.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$105,489.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$216,267.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$92,920.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,746.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$366,793.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,463.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$353,493.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$481,695.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 3 | \$298,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$87,225.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$103,875.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,930.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$920,222.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE | 2 | \$194,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | LAKES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$484,565.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$85,783.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$109,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,646.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,035.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,574.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,279,075.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$406,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$91,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 9 | \$923,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$90,188.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$377,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$692,869.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$289,631.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$282,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$184,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$88,780.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$708,437.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$86,096.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$262,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$469,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,753.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,956.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$17,581,244.74 | 18.53% | 0 | \$0.00 | NA | 0 |
| Total | | 969 | \$94,320,253.41 | 100% | 0 | \$0.00 | | 0 |
| 31416YCD8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,857.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$351,298.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$224,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$122,349.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,177,433.11 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$243,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$465,858.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$824,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$821,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,112,644.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$478,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$465,359.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,150,012.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$473,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,351.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$447,030.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,416,320.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BUSEY BANK | 2 | \$224,809.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,316.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$952,084.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$113,966.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,861.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$344,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,855.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$243,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$347,952.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$472,140.46 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$587,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$336,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$585,321.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$227,465.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$472,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,679.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$469,095.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,271.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$717,766.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$724,473.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,637,590.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,597.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$225,118.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$351,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,166,469.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$592,220.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$234,161.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$843,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$118,775.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$112,867.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,404.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$684,280.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$348,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$227,869.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$832,455.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 2 | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$241,898.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$228,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,847.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$119,356.98 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$235,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$114,608.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$202,104.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$114,660.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$112,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$463,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,193,650.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$115,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,865.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,355.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$228,878.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$243,333.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$114,092.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,912.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$113,226.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,939.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$469,286.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 4 | \$464,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,020.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$243,843.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,975.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,247,011.66 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$69,665,744.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YCE6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$392,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$134,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,133.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$258,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$286,818.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$403,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,045,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$560,535.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,136,281.84 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,749.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$420,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,798.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,652,975.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$411,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$5,250,755.65 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,845.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,347,680.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$407,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,105,371.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$686,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$280,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,365,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$281,888.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,099,501.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$412,665.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,320.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$672,570.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,393,103.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,304,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,530.94 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 3 | \$399,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$386,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$266,681.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$272,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,482,682.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$400,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$274,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$130,842.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,279,863.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$284,649.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$541,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$436,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$271,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$138,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$407,238.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$401,336.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$144,829.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$401,646.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,200,061.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$277,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$548,891.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,004.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$279,416.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$267,555.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,910.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$971,023.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$678,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,808.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$417,021.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$561,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$833,531.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$291,698.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$686,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,503,870.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,470,976.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,413,889.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$141,122.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$395,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$409,406.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$267,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,791,718.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,592,449.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$416,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 23 | \$3,097,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,537,862.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$989,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$149,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$828,828.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$422,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$819,312.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$553,210.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,818.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$286,555.50 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$282,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$563,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$683,951.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$287,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$280,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$685,270.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$947,653.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$144,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$134,830.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$415,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 3 | \$420,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$288,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,243.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$816,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$275,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$439,271.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$147,068.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,421.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$411,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,300.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$135,615.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PRIMEBANK | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$266,765.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$287,949.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$787,529.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$275,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$252,584.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$417,932.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$264,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 4 | \$526,492.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$975,930.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,827.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$536,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,784,902.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$146,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$1,520,425.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$287,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$277,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$295,868.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,503.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$377,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$283,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$527,274.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,233,621.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$141,286.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$535,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,113,340.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$290,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$287,619.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$23,366,767.42 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 972 | \$132,573,244.94 | 100% | 0 | \$0.00 | | 0 |
| 31416YCF3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$628,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,785,973.21 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$158,497.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$333,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,816.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$318,456.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,360.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,893,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,533,244.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$329,594.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$312,803.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,950,478.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$320,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,744,362.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,913.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,606,271.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$316,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,800.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,138,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,943,246.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$161,834.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$632,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$318,815.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$305,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,455,145.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$314,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$309,313.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$162,209.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$313,528.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,616,566.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$467,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 5 | \$794,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$165,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$306,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$312,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$152,622.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$971,169.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$337,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,074,571.20 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$167,148.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$827,158.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$790,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$809,315.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,105,823.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$477,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,790.98 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,610.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$644,820.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,088,670.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,417,264.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,096,581.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,965.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,602.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$2,762,292.74 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,965,265.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$159,703.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$150,550.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$501,654.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$2,679,730.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$480,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$813,107.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$320,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$329,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,281,614.34 | 1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$308,847.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$288,494.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$326,987.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,452.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,822.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$639,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$611,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$490,488.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$301,481.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$149,815.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$321,603.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$790,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$488,980.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$334,200.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$493,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 3 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$153,415.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$477,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$169,899.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$338,508.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$325,987.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$674,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,235.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,619.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,922.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$168,552.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$335,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$310,013.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$323,610.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,730.13 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | | | | | | | |
| | RIVERHILLS BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$808,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$157,211.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$828,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,796.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$314,816.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,754,619.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$323,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$162,576.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$146,734.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,481,125.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$312,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,104,909.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,118,890.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$326,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$477,224.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$778,062.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$647,135.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,388.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$153,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$170,784.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,658.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$149,630.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$610,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,126,552.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$462,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$987,395.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,001,665.40 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$128,663,150.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCG1 | Unavailable | 5 | \$1,003,324.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,003,324.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCH9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$302,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$965,201.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$368,949.56 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$124,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$848,374.80 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$73,165.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$330,660.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$266,532.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,019,977.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$223,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$273,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$2,025,771.04 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$274,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$240,918.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$972,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$564,520.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$73,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$148,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$1,455,064.62 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$50,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$348,497.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$283,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$270,872.48 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| BLACKHAWK STATE BANK | 6 | \$354,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$200,918.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 14 | \$893,867.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$217,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$202,206.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$76,621.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$1,354,124.46 | 1.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$355,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$109,694.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$83,945.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$816,975.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$206,312.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$154,037.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 4 | \$252,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$65,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$80,656.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,196,456.38 | 1.69% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$120,839.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC. | 2 | \$130,319.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$609,090.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$116,866.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$325,351.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$285,730.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$192,647.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$542,053.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$44,247.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$445,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$61,374.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$28,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$606,650.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$614,195.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$240,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$381,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$372,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$413,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,322,888.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$361,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$80,705.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$159,908.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,680.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$163,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$811,760.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 2 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$116,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$1,026,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$479,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$161,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$235,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$124,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$64,918.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$71,533.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$330,080.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$275,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$69,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,582.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$37,702.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 3 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$28,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$100,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 3 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$61,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$119,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$126,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$78,838.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$562,401.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 7 | \$453,314.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 2 | \$140,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 13 | \$744,720.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$283,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$202,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$244,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$957,929.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$162,924.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 4 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$156,873.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 2 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$306,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$153,809.53 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK | 2 | \$132,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$197,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 4 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$43,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,121.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$73,909.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$136,874.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$127,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$42,698.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$42,367.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$127,928.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$78,487.28 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 2 | \$115,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$251,221.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$925,074.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$240,447.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$148,691.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$285,880.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$183,029.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,754.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$106,598.81 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,004,889.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$75,537.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,358.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$147,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$449,746.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$70,038.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$242,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$144,462.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$562,647.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$198,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$170,829.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$287,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT | 6 | \$416,540.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$397,283.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$13,199,720.91 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,082 | \$70,823,693.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YCJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,225.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$844,360.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$190,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,839.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$538,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,619.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$3,171,913.90 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$381,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$216,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$182,360.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$265,664.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$685,360.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,497,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,091,606.77 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$330,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$309,624.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$226,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$375,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$198,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$353,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 5 | \$1,466,963.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$477,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$220,190.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$827,355.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,695,371.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$260,921.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$495,966.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,171,712.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$726,770.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,111,848.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,327,325.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,064,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,114,520.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$275,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$430,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------------|------|
| | EMPLOYEES CREDIT UNION | | | | | | |
| | HEARTLAND BANK | 1 | \$286,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$390,131.04 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$331,905.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$195,673.61 | 0.3% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 2 | \$440,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | INVESTORS SAVINGS BANK | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,408,160.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$336,851.40 | 0.52% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 5 | \$1,427,353.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 1 | \$261,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,700.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,895,618.70 | 2.94% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$445,030.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$243,850.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 2 | \$555,750.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$584,900.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$869,500.00 | 1.35% | 1 | \$325,695.25 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,248.87 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 2 | \$456,000.00 | 0.71% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$266,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$415,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$181,796.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,015.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$628,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$388,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$212,270.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$380,455.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$431,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$221,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$315,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$201,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$740,247.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$249,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$812,877.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$179,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$673,849.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$223,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$631,339.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,762,562.40 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$64,452,799.90 | 100% | 1 | \$325,695.25 | | 0 | |
| | | | | | | | | | |
| 31416YCK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$238,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,780.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$418,945.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$1,915,150.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 5 | \$1,141,250.57 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$267,841.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$222,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$685,340.66 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$301,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$984,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$476,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$396,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$224,735.84 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$206,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 1 | \$160,615.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,073.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$372,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$624,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$505,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$203,649.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,102,224.56 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$330,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$660,983.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$249,369.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$447,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$458,362.23 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,758.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$257,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,645.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$187,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$529,165.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,481,718.43 | 4.88% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$228,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$593,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$478,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$274,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,956.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$310,714.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$1,398,278.59 | 4.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,493,161.28 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,347,107.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCL0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$310,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 42.85% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,036.66 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,495,036.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCM8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$443,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$897,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,736,410.46 | 4.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMEGY MORTGAGE | 10 | \$2,798,523.57 | 7.19% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$184,772.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$2,179,710.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$371,172.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$401,528.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,429,266.21 | 3.67% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,250,950.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 12 | \$3,064,450.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 4 | \$1,139,572.86 | 2.93% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$517,154.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$240,717.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$2,821,626.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 3 | \$869,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,690,742.20 | 4.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,183,358.40 | 10.75% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$550,925.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$209,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$562,273.53 | 1.45% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$813,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,231,645.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN | 4 | \$947,230.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$265,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,720.94 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,968,844.77 | 15.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$38,904,443.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YCN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$738,073.52 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,383,522.66 | 29.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$95,951.42 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,130,596.54 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 2 | \$196,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$95,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$189,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$291,027.89 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,730,870.74 | 34.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$7,950,762.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YCP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$545,100.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,777,363.00 | 29.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,641,201.05 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$140,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 8 | \$1,126,220.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$557,983.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$130,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$514,603.15 | 4.01% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$4,099,785.18 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,821,445.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YCQ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$718,803.40 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 32 | \$2,085,730.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$80,087.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$135,573.25 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$119,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$581,620.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$418,624.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$157,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$135,908.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,044,700.90 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,561,448.51 | 100% | 0 | \$0.00 | | 0 |
| 31416YCR7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$211,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$382,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$92,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$370,130.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$484,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$181,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$202,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 6 | \$575,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$100,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$476,789.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$86,362.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$194,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$194,890.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$186,989.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,332.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,261.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$275,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,163.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$99,752.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,760.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$501,082.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$505,375.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$96,259.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$863,800.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,278.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$280,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$362,540.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$212,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$961,801.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$306,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$474,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$175,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$394,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$301,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 2 | \$199,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$285,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$303,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,869.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$659,269.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$279,206.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$266,249.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,915.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$88,289.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$291,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$192,960.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$527,193.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$109,576.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$614,149.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$93,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,289.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$198,864.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$215,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$306,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$568,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$407,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$86,153.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$268,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$173,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$499,413.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$97,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,924.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$317,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$486,680.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$102,436.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,144.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,896.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,894.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,248,359.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$372,596.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$96,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$206,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$373,407.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,928,193.57 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$39,476,814.83 | 100% | 0 | \$0.00 | | 0 |
| 31416YCS5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$464,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$221,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | 8 | \$938,200.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,463.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$241,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$115,812.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$819,959.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$111,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$107,827.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,530.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$348,114.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$118,342.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,882.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$357,655.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$951,951.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$346,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$114,300.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$221,625.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,415.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,720.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$112,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$233,078.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$233,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$113,842.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,796.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,618.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,547.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$118,487.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,339.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$460,670.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$232,510.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$114,185.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,608.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,879.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,862.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$930,894.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$121,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,383.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$232,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$123,186.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,845,564.69 | 23.21% | 1 | \$119,409.38 | NA | 1 |
| Total | | 217 | \$25,289,052.14 | 100% | 1 | \$119,409.38 | | 1 |
| 31416YCT3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,280.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$135,844.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$410,952.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$258,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$946,500.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$148,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$288,565.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,324,523.00 | 3.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$264,750.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$259,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$252,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | DANVERSBANK | 3 | \$433,670.66 | 1.05% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$267,600.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,175.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$141,903.35 | 0.34% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,600.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$394,201.89 | 0.95% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 2 | \$292,900.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$126,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$527,100.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 5 | \$669,470.00 | 1.62% | 0 | \$0.00 | NA 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$527,815.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,088.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$276,775.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$416,625.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$554,860.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$126,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$779,751.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$553,679.39 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$414,251.56 | 1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$148,973.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$722,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,016.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$267,590.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$829,474.00 | 2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 4 | \$529,528.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$132,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$136,687.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$122,655.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$409,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$262,411.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$284,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,899.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$257,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$398,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PARK BANK | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$266,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,718.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 2 | \$254,289.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$144,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$410,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$259,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$256,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,015.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$261,725.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$991,405.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,314.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$393,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$134,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$148,978.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$548,450.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,082,707.99 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$41,426,193.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCU0 | BANK OF NEW ORLEANS | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$171,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$174,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$158,400.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$309,600.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$169,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$174,800.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$151,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,400.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$325,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REDWOOD CAPITAL BANK | 1 | \$154,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$170,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$821,190.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,700,840.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCV8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$107,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$62,927.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$121,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$152,945.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$107,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$188,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$78,869.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$57,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$392,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$29,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$281,663.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,412.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$258,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$252,443.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$48,841.92 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$141,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$38,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$23,973.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$300,545.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$145,871.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$639,062.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$287,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$555,035.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$179,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$27,810.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 3 | \$168,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$682,720.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$77,020.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$369,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$445,715.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$57,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$56,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,286.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$149,973.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$102,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$56,715.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$128,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$331,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$149,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$65,848.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$46,461.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$384,255.26 | 1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$177,462.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$39,818.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$824,942.45 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$334,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$114,573.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$89,852.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$44,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$210,556.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$350,210.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$752,657.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$370,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$242,640.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$95,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$34,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$604,904.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$45,222.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$80,453.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$796,048.39 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$72,551.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$202,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$290,585.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$145,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$728,715.03 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$49,942.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$279,138.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$136,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$72,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$76,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HONOR BANK | 2 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$130,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$111,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$190,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$323,893.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$475,209.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$373,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$208,484.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$49,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$144,345.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,220.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$309,410.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$71,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$80,160.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$130,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$199,219.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$328,130.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,515.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$171,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,546.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$149,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$53,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$115,422.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$255,940.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$198,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$451,087.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$143,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$48,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$80,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$133,913.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$41,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$114,871.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$111,687.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$198,863.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$185,262.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$607,155.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$56,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$66,187.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$136,846.49 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$121,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$97,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$223,510.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$250,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$60,487.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$107,436.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$74,831.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$181,685.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,587,115.73 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$38,539,811.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCW6 | ADVANTAGE BANK | 1 | \$257,441.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$226,900.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$307,400.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, | 1 | \$133,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | N.A. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$218,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,173.10 | 3.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,350.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$574,500.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$133,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$415,241.72 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$265,200.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$335,350.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$271,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$237,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,051.61 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,432.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,002,459.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$622,494.21 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,142,513.47 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,037,556.11 | 100% | 0 | \$0.00 | | 0 |
| 31416YCX4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$496,025.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$313,452.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$471,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$327,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$719,150.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$376,659.46 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,113.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,226.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$193,903.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$890,594.52 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,106,092.78 | 12.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,850.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,646.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$439,335.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$218,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$211,532.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,550.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,105.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$370,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$187,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$697,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$380,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,969,382.09 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,850,126.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YCY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$189,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,004,552.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$690,027.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$241,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$331,610.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$733,099.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$219,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$573,850.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$572,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$660,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,289.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$427,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$477,767.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$724,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$379,564.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$552,077.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$2,056,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$228,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
| | FREMONT BANK | 5 | \$1,082,865.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,798,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$574,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,395,562.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$354,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$414,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$362,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$737,112.87 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$208,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$179,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$314,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$272,984.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$164,888.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$155,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$870,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$374,796.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$377,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$971,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$6,664,800.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$466,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$683,613.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$784,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$979,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,020,294.33 | 33.04% | 1 | \$179,907.07 | NA | 0 |
| Total | | 238 | \$57,521,079.98 | 100% | 1 | \$179,907.07 | | 0 |
| | | | | | | | | |
| 31416YCZ9 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$300,000.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$850,400.00 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,362,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YD21 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$207,564.64 | 6.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$216,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$412,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$305,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,588.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$208,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$618,750.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$260,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 2 | \$422,400.00 | 12.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,455,302.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416YD39 | JUST MORTGAGE, INC. | 1 | \$189,602.31 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,180,198.87 | 86.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,369,801.18 | 100% | 0 | \$0.00 | | 0 | |
| 31416YD47 | ALABAMA ONE CREDIT UNION | 4 | \$292,555.69 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$129,138.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,294.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,467.17 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,482.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$136,046.47 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$137,993.80 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$73,686.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$128,445.18 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$310,408.16 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$205,045.58 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$286,519.30 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,769.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,042.35 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,789.43 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$116,286.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | \$316,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 6 | \$826,510.30 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$178,907.51 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$45,238.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 18 | \$3,162,319.43 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$409,477.29 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,741.90 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$66,545.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$93,593.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$86,845.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$690,784.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$586,820.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$853,239.49 | 2.5% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$46,973.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$174,236.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$220,159.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$226,745.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,500.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 6 | \$1,595,885.05 | 4.69% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$103,160.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$571,029.68 | 1.68% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$447,619.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,300.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,197,744.22 | 3.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$494,361.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,215.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$269,073.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$88,075.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,866.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 11 | \$1,104,022.34 | 3.24% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$160,511.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$172,266.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,031,680.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 65 | \$7,926,550.61 | 23.27% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$49,104.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,033.46 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 2 | \$458,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,348.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$145,991.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$1,585,510.06 | 4.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$576,544.25 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$205,589.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$311,291.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$1,153,784.90 | 3.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$291,660.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,897.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,753.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$257,339.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,872,308.58 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,062,715.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YD54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$8,683,977.31 | 86.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$676,985.02 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,236.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$447,702.33 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,982,901.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YD62 | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,536,214.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,067.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$188,821.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$241,186.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$5,078,966.58 | 6.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$205,420.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$5,377,065.69 | 7.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$476,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$152,007.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$102,737.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,260,632.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$186,801.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$2,148,635.44 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$277,447.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$496,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$163,571.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$981,597.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,379,050.49 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,758.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$815,695.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$229,324.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$522,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$369,440.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,692,823.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$255,835.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,984.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$145,011.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,302.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$254,324.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$696,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,195.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$6,886,702.62 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 78 | \$19,809,480.65 | 26.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$362,725.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 5 | \$888,990.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$531,888.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$1,063,837.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$856,908.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$4,175,800.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,852.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$356,238.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$197,478.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$505,300.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$654,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,034.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,600,184.02 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$74,400,894.11 | 100% | 0 | \$0.00 | | 0 |
| 31416YD70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,699,944.56 | 22.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$482,829.95 | 6.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$562,731.28 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,364,096.22 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,526,602.01 | 100% | 0 | \$0.00 | | 0 |
| 31416YD88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,017.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$224,765.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 43 | \$10,090,275.95 | 34.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$174,721.14 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ANCHORBANK FSB | 1 | \$411,404.55 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$207,405.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$662,705.40 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$285,007.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$347,240.02 | 1.19% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 8 | \$2,365,537.39 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$209,714.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,711.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$939,888.53 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$587,574.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$369,307.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$303,191.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$411,899.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$208,536.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,329.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$411,795.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$497,497.02 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$390,029.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$200,463.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$726,845.89 | 2.48% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,088,246.41 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$524,340.28 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,014,871.85 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$29,270,322.94 | 100% | 0 | \$0.00 | | 0 |
| 31416YD96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,164,732.29 | 30.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$265,889.60 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$479,934.43 | 4.57% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$1,179,763.44 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,412,948.44 | 51.54% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|---|--------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 39 | \$10,503,268.20 | 100% | 0 | \$0.00 | | 0 |
| 31416YDA3 | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$174,622.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$148,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | \$193,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,803.84 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$177,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$104,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$79,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,859,925.84 | 100% | 0 | \$0.00 | 0 | |
| 31416YDB1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$192,582.44 | 15.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$336,389.60 | 26.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$123,092.84 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$137,595.20 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$410,000.00 | 32.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,275,160.08 | 100% | 0 | \$0.00 | 0 | |
| 31416YDC9 | | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$139,859.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$101,444.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$573,888.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$636,132.66 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$109,560.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,924.57 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$101,277.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,772.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,819.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$168,165.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,715.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$197,220.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,167,216.09 | 7.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$495,265.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$291,890.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,108.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$71,636.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$110,417.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$202,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$91,617.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$413,079.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$688,920.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$479,273.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$177,520.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$553,608.10 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$66,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$793,808.96 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 2 | \$130,465.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,242.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,005,883.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,007.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,167,686.37 | 7.83% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$350,873.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,998.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$186,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$218,375.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$654,677.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$970,434.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$156,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$195,580.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$656,560.31 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,916,042.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDD7 | 1ST SOURCE BANK | 1 | \$127,158.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$142,207.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$264,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$558,926.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$125,303.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT | 1 | \$140,661.06 | 0.31% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$1,733,009.16 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$966,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$145,040.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$257,492.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$271,853.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$141,926.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$2,144,892.46 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$294,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,406,315.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$263,942.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$716,434.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$142,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$427,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$262,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$415,951.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$142,995.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$661,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$410,448.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$129,174.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$395,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,362.86 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DENALI STATE BANK | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$394,100.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$847,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$281,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,982.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$123,805.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$248,080.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,553.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$147,762.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$528,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,847.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$286,931.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$277,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$275,512.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$127,469.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$421,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,949.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,141.37 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | | | | | | | |
| LANDMARK CREDIT UNION | 5 | \$671,596.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$700,614.14 | 1.54% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,414.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$141,428.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$555,876.08 | 1.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$145,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$412,040.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,440.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$830,553.41 | 1.82% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 30 | \$4,095,400.62 | 8.99% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$133,461.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$278,873.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$272,868.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$278,062.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$140,300.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL SAVINGS BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$285,781.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$289,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$266,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$543,256.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,402.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$264,497.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,579.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$812,359.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,936.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$549,592.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$250,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,905.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$391,936.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$921,506.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$286,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,491,005.27 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,805,191.46 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$45,554,315.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YDE5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$428,811.75 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$688,886.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$370,596.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$623,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$329,428.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,870,860.61 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,668.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$476,757.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,868,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$385,191.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$769,799.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$801,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$392,650.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$4,971,058.89 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$311,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,121,908.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$546,460.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$536,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,951,672.06 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,924,551.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,806,482.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | 1 | \$217,720.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$209,359.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$875,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$567,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$176,552.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$178,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$448,237.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$185,391.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$381,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$260,384.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$426,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$707,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$949,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$206,289.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,887,050.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$489,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$641,843.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,037.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$385,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$192,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$377,971.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,810,738.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$3,195,069.31 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,086,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$180,762.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$206,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$207,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,211,672.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$367,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$946,551.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$665,317.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$248,984.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$378,424.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$392,710.25 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$220,192.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,620,127.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$373,522.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,225,870.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$608,272.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,811,595.07 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$16,155,819.02 | 12.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$198,388.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,047,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$199,178.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$945,666.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$176,521.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$601,522.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$577,593.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$190,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$184,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$576,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$498,954.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$268,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$895,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$476,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$505,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,079.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 29 | \$6,931,737.15 | 5.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,029,893.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$176,280.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,241.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$883,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$505,112.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,146,444.69 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$182,754.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,947,627.64 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$124,479,243.52 | 100% | 0 | \$0.00 | | 0 |
| 31416YDF2 | ADIRONDACK TRUST COMPANY THE | 2 | \$500,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$596,947.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$188,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,625,445.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,013,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$413,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$2,055,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$321,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$188,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$343,071.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,486,510.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,383,145.65 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$3,537,334.88 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$208,733.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,959,337.86 | 5.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,363,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,049,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$373,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,102,129.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$180,431.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,277,746.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$234,851.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,168,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$454,793.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,366,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,901,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$330,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$871,140.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$986,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$518,933.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$433,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,323,940.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$625,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$501,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,937.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$365,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$995,483.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,856.57 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$672,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$413,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$862,325.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$372,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,144,353.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,071,685.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,322.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,371.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$246,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$438,642.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 20 | \$5,262,166.14 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$349,849.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$352,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$391,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,865,667.66 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 59 | \$17,518,861.70 | 14.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$731,978.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$326,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PROVIDENT CREDIT UNION | 3 | \$1,029,334.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$578,608.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$489,992.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$375,471.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$481,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$401,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,853.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$409,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$437,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$714,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,270.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$347,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,788,187.82 | 3.24% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$182,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,497,001.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$590,305.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,089,571.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,415.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,011,153.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$794,797.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,673,364.28 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$116,907,315.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YDG0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,431,668.43 | 12.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$592,900.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,322,500.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$365,339.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$721,350.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$417,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$375,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,138,659.15 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,365,216.58 | 100% | 0 | \$0.00 | | 0 |
| 31416YDH8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$678,355.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$301,407.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$298,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$997,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$465,178.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$347,236.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$3,169,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$268,936.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,223,133.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,916,171.78 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$175,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,507,737.89 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$817,887.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,462,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$192,231.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,700.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$615,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$4,352,415.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$772,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$263,745.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,731,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,535,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$266,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$175,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,222.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$472,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$726,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$977,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$369,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$530,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$397,141.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$567,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$936,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 5 | \$1,248,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$864,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$292,087.52 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$435,437.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$631,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$711,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$612,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$942,762.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 18 | \$4,971,050.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,116,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$745,756.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$579,283.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$437,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,276,511.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$381,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$698,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$422,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,527,220.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,891,812.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,170,283.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$180,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$6,289,729.17 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,806,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$610,720.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,334,009.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 25 | \$6,400,496.60 | 3.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$515,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$179,290.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$927,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------------|----|---|
| HEARTLAND BANK | 2 | \$370,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$407,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$1,048,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$393,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,742,275.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$407,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$220,430.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$996,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$502,500.00 | 0.25% | 1 | \$168,849.65 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$251,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$571,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$247,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,003,655.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,397,240.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$468,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$602,654.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,049,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$478,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$577,714.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$533,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$211,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$413,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$399,220.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,386,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$912,320.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$686,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,425,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$492,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$419,437.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,230.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,313.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$304,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$334,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$354,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$219,084.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$716,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,057,909.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 6 | \$2,234,835.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$483,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$198,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$601,562.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$417,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$218,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,653.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$736,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$942,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$1,939,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$402,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,613,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$429,146.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$703,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,879,995.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$562,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$744,199.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$595,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$3,103,454.28 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$895,426.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$212,152.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$541,062.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$733,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$223,270.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$803,433.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$251,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$36,691,623.26 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$202,052,962.88 | 100% | 1 | \$168,849.65 | | 0 |
| | | | | | | | | |
| 31416YDJ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$211,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,181,753.30 | 16.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$447,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,331,721.76 | 12.16% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$664,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$224,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$923,640.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,185,386.52 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,169,651.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$308,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,775.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$362,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$208,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,350.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,620.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$227,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$158,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$477,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$296,280.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$152,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$648,713.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD | 1 | \$203,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$447,396.64 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$343,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$159,743.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$717,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$197,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$423,250.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$150,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$800,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$171,749.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$486,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$223,569.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$944,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,878,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$253,039.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$435,013.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$566,250.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$293,884.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,857,867.81 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$26,385,603.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDL9 | ARVEST MORTGAGE COMPANY | 1 | \$165,365.88 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,400.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$191,250.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,026,050.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,823,063.01 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,797,128.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,662,608.81 | 73.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$613,099.82 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,275,708.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDN5 | ADIRONDACK TRUST COMPANY THE | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$288,619.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$428,784.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$180,250.43 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$357,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,170,625.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$454,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 17 | \$4,043,132.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$728,789.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$268,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$246,179.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 31 | \$10,090,675.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$272,427.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 65 | \$20,461,283.58 | 9.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$3,288,101.06 | 1.49% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,504.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 102 | \$27,477,773.35 | 12.42% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$440,216.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$654,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,373.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$842,744.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 8 | \$2,531,253.22 | 1.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$525,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,482,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$858,790.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,404,886.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,992,324.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,244,653.77 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$299,595.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,026,760.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,003,410.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$305,276.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,624,444.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$5,699,382.09 | 2.58% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$732,473.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$595,424.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$653,056.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$267,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,971,230.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$414,890.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$762,869.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$328,576.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$332,141.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$410,143.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$5,777,671.25 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$678,662.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$995,703.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$5,181,791.15 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$600,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$252,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$349,055.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,269,659.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$450,684.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$596,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$398,443.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$395,751.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,153,327.51 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$350,711.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$620,999.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,882.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$475,352.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$9,413,131.66 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 60 | \$19,287,866.04 | 8.72% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$213,325.05 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$634,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$410,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$2,408,240.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 7 | \$1,898,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$424,824.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$219,406.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$190,496.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,261,702.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,721,410.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,533,224.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,452.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$970,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$477,447.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 30 | \$8,030,287.28 | 3.63% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,203,274.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 10 | \$3,111,100.80 | 1.41% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$209,710.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,356,597.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY | 2 | \$982,280.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL, INC | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$793,251.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$182,425.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$310,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$612,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$862,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$355,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,762.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$380,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$412,857.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$22,842,029.98 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$221,165,195.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDPO | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,883.75 | 17.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$137,525.86 | 3.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,914.66 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$516,810.10 | 12.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$138,064.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$126,457.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,258,065.10 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,977,720.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDQ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,795,950.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,027,200.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$633,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,567,362.98 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,231,748.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,492,145.39 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,705,014.32 | 58.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 65 | \$18,452,420.69 | 100% | 0 | \$0.00 | | 0 |
| 31416YDR6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,907.59 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$380,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$245,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$241,857.55 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,971,791.00 | 40.89% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$206,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$294,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | \$668,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$427,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$292,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$764,736.82 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$204,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$260,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$217,902.54 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$454,645.84 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,102,539.43 | 7.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,605,330.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416YDS4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$211,565.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$811,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,452,075.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$194,427.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$782,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$877,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,933,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,076.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,687,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$243,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$7,172,172.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$441,730.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$463,901.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$7,359,095.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$5,106,655.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$898,128.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$5,446,748.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$554,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$829,612.68 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 7 | \$1,950,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$497,283.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,014,732.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,271,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$191,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$215,740.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,425,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$390,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,065,973.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$446,733.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,874,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,729.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,932,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$255,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$474,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$608,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$386,462.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$409,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$844,769.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC. | 1 | \$180,896.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$338,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,941,830.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$421,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,288,368.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 14 | \$4,100,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,686,559.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$619,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,030,920.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,139,760.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$612,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,493,385.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,541,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,938,868.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$783,629.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$631,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$271,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$243,117.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$371,542.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$11,449,972.60 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,109,827.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,973,383.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,363,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$399,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,134,089.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$6,888,171.51 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$795,270.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$453,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$930,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 2 | \$699,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,247,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,375,067.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$646,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$193,590.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$853,902.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$604,830.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,186,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$193,267.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$249,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$4,828,752.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,366,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$269,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$826,374.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,113,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,591,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$812,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$649,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,063,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,065.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,270,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,827,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$401,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$640,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$244,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$291,257.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$665,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,110.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$314,213.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$671,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,026,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,463,015.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,752,955.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$527,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$608,755.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,055,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$792,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$467,989.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$661,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$766,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$231,721.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,962,557.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,412,820.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$680,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$991,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$438,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,903,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,759.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,218,125.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$476,641.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$789,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$594,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$4,946,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$259,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$678,195.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$272,172.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,823,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$847,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,747.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,444,923.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$313,481.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,321,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$591,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,021,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,526,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$959,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$701,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,283.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,703,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$902,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,054,864.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$4,505,550.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,590,848.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,146,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$699,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$458,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$423,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$275,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$695,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$741,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$685,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$188,523.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$1,061,115.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$254,386.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$57,714,754.54 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,063 | \$299,630,592.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDT2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$854,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$319,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$678,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,363,620.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$708,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$498,228.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,765,430.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$596,954.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,948.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,241,372.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$959,679.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$7,403,226.46 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$734,263.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$558,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$6,021,663.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$902,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$270,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$8,341,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$5,223,879.97 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$3,651,614.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$389,925.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$650,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,781,239.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$6,384,236.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$387,011.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$454,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,075,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$764,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$573,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$3,661,171.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,821,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$385,824.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$490,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$409,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$403,268.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 19 | \$5,917,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$267,885.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$487,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 2 | \$740,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$857,516.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$775,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$626,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,004,983.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$279,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$819,826.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$751,096.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$3,692,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,865,380.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$418,287.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,597,036.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,545,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$551,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,787.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$4,382,020.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,604,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,463,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$593,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$208,349.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,298,635.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 39 | \$11,056,887.29 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,560,980.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,619,450.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$232,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$294,168.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$656,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,595,172.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 20 | \$5,982,492.56 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,479.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,212,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$446,542.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,381,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$198,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$475,915.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$391,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$199,280.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$609,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$488,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,185,192.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$262,189.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$181,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,684,670.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$275,609.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$486,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$245,016.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,421,330.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$224,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,552,554.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$566,711.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$586,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$551,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,913,178.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 3 | \$704,519.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$617,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$568,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,146,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$426,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,726,767.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,940,749.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$304,093.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$523,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$249,892.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$721,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$210,740.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 2 | \$604,224.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$604,537.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$612,888.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,543,435.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$696,586.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$241,296.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,324,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$626,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$202,923.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$720,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,826,455.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$524,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$901,693.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$629,035.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,006,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 21 | \$6,203,092.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$668,156.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,457,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$178,682.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$711,086.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$411,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$367,457.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$435,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$411,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$615,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$283,650.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$703,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$836,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,549,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$386,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,200,004.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,308,724.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 7 | \$1,868,137.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,850,364.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$181,274.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$863,608.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$418,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$337,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,353,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$54,369,630.81 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,079 | \$303,372,743.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YDU9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$208,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$679,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$547,974.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$3,135,324.05 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$347,572.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,748,136.04 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$700,441.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,099,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,674,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$242,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WHITTIER, NA | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,289,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$944,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,621,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$4,462,920.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$829,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$321,853.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$704,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,049,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,004,441.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,440,165.97 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,111,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,560,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$723,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$911,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,056,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$735,560.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$712,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,723.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$865,415.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,204,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$598,509.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,590,229.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$6,640,108.73 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,212,334.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$537,315.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$3,392,368.48 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$215,630.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$695,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$476,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$329,603.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$529,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,698,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$830,504.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$483,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$261,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,045,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$486,545.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$710,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$597,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,225,927.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$946,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,307,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,443,537.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,013,843.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$346,573.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,020,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,556,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$305,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$724,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$669,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$195,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$495,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$703,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$970,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$244,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,372,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$560,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$787,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,074,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$734,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,315,180.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,715,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$712,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$444,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,422,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$731,749.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,092,440.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$434,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$816,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$407,269.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,154,961.25 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$147,662,098.68 | 100% | 0 | \$0.00 | | 0 |
| 31416YDV7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$4,993,706.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | 48 | \$12,841,395.00 | 11.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$333,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$8,772,024.85 | 8.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 29 | \$7,437,136.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$1,792,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$571,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$2,102,544.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$614,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$2,101,679.88 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$807,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$580,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$64,425,725.97 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$108,226,461.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDW5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$230,339.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$191,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$303,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$238,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$268,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$179,653.59 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$187,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$269,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$192,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$180,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$186,990.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$624,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$370,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$375,770.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$219,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$189,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$424,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,941,266.06 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,083,319.49 | 100% | 0 | \$0.00 | | 0 |
| 31416YDX3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$251,395.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$981,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$952,907.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$335,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$729,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 5 | \$1,467,852.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$896,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$487,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$209,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,885,781.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$249,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$723,788.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$408,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$955,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$729,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL | 1 | \$178,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$428,305.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$663,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$249,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,233,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$842,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,145.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$447,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$5,344,167.07 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,003,852.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 6 | \$1,602,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$711,322.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$533,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$375,135.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,181,100.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEWISSE, INC. | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$615,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$499,141.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,065,634.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$487,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$214,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$238,830.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$364,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$554,324.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$723,126.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$597,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$601,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | 2 | \$540,881.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$775,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | \$5,291,450.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$409,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$295,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$374,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,110,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$665,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$329,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$257,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$482,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$438,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$542,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$399,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$20,348,939.36 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$84,501,239.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDY1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,108,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$383,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$456,888.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,402,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,407,757.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$431,504.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,792.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,766.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$725,681.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$334,891.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,477,953.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$441,541.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$967,435.66 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$509,420.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$534,899.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$751,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$1,362,722.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$176,365.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,007,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$206,189.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$969,515.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$211,163.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$213,678.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$183,793.82 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OAK BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$647,290.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,124,720.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$487,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$780,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$313,691.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$850,950.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,500,427.80 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,396,258.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YDZ8 | ARVEST MORTGAGE COMPANY | 9 | \$2,242,499.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$678,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,679,255.36 | 3.19% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 19 | \$5,303,022.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$399,637.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$819,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$71,433,650.19 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$83,972,313.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YE20 | ARVEST MORTGAGE COMPANY | 1 | \$96,871.01 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$554,482.66 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 9 | \$745,971.21 | 13.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$546,006.27 | 10.01% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 32 | \$2,834,163.42 | 51.94% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$77,931.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$79,888.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$89,249.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$80,204.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$351,452.62 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,456,220.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YE38 | ARVEST MORTGAGE COMPANY | 4 | \$968,521.14 | 40.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$852,434.44 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,986.33 | 24.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,407,941.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YE46 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$352,742.66 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 8 | \$1,519,399.41 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,068,637.04 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$179,421.97 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,450.97 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,574,652.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YE61 | | CENDANT-DEDICATED CHANNEL | 1 | \$200,765.33 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,368,328.97 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$465,004.66 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,034,098.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YE79 | | ADVANTAGE BANK | 1 | \$94,757.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 4 | \$330,878.81 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,768.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$249,528.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$84,638.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$79,725.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$251,659.94 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,045.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$92,046.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$214,427.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$87,887.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$80,195.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$71,096.85 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$64,558.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$85,004.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$157,748.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 2 | \$154,645.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$96,069.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$506,487.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$98,004.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$92,974.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$91,284.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$98,848.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$85,098.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$90,019.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$82,309.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,760.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$102,041.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$95,660.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$92,107.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$157,896.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,896.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,708.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 3 | \$238,505.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$86,302.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$79,051.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$81,228.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$92,561.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,469.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$78,436.87 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$359,330.14 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$598,027.92 | 2.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$157,075.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$82,695.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$78,670.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$90,868.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$172,793.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,056.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$105,023.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$81,527.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$90,368.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$85,609.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$95,119.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$83,587.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$79,275.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$83,688.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$68,890.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$95,956.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$86,796.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$68,575.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$96,482.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$98,214.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$89,160.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,077.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,412.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$76,127.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$54,185.25 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 1 | \$92,671.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$492,801.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,542.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$341,607.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$34,959.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$93,729.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$72,525.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$185,818.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$17,049.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$79,733.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$364,965.83 | 1.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$98,732.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$158,508.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$73,257.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$94,719.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$89,185.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,599.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$85,299.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$92,408.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$74,255.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 3 | \$234,896.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$260,113.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 13 | \$1,137,001.68 | 4.95% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$100,083.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$94,161.46 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SELF-HELP VENTURES FUND / SKY BANK | 13 | \$1,107,999.73 | 4.82% | 0 | \$0.00 | NA | 0 |
| SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$81,139.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,756.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$322,145.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,163.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$84,779.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$170,637.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$85,735.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$180,964.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$80,151.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$91,993.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,386.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$97,296.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$88,169.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$99,766.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$91,011.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$85,473.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$97,195.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$90,638.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 4 | \$333,985.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$164,235.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$81,582.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$180,887.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,236.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$80,048.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$80,571.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,853.32 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINTAGE MORTGAGE CORPORATION | 2 | \$118,631.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,560.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$81,410.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$75,173.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$147,560.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,154,701.32 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$22,979,408.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YE87 | BANCORPSOUTH BANK | 1 | \$398,967.63 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,757.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$261,126.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$207,757.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$400,811.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$292,327.34 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$397,851.63 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$270,768.33 | 1.74% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$396,023.94 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$196,959.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,657.91 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$292,743.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,068.28 | 2.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$343,204.23 | 2.2% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$745,266.63 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,682,803.78 | 10.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$725,162.30 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 13 | \$3,587,650.47 | 23.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$829,994.07 | 5.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,494.45 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$678,294.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,147,250.98 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,569,942.15 | 100% | 0 | \$0.00 | | 0 |
| 31416YE95 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$174,250.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$60,914.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$420,670.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,559.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$184,925.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$331,900.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,982.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$162,624.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,236.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$209,637.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$631,967.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,199.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,901.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,262.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$172,077.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$253,492.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$482,638.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$373,154.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$289,046.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,312.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,692.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$436,767.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$274,583.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$175,777.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$314,467.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$174,500.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$153,561.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,117,438.28 | 3.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC. | 1 | \$174,647.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,530.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,398.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9 | \$1,721,338.68 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$169,435.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$419,885.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$155,720.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$246,162.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,013.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$287,793.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$163,034.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,494.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,716.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$409,522.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$231,518.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$330,421.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$871,451.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,830.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$216,849.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$286,114.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$210,859.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,519.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$45,346,963.67 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$61,584,763.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEA2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 42 | \$8,761,376.23 | 52.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$193,502.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,973.83 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,358.91 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$204,629.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$276,112.42 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,647.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$377,344.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,420.43 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$198,227.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$646,515.22 | 3.88% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$191,963.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$455,167.01 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$270,185.90 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$313,662.19 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,341,559.52 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,672,386.55 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,679,033.82 | 100% | 0 | \$0.00 | | 0 |
| 31416YEB0 | BOTTOMLINE MORTGAGE, INC. | 1 | \$367,960.67 | 10.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$286,832.73 | 7.87% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$275,186.78 | 7.55% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$355,609.79 | 9.76% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$248,132.44 | 6.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$306,855.19 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,803,737.63 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,644,315.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YEC8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$588,828.13 | 8.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,274,384.10 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$6,863,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YED6 | F & A FEDERAL CREDIT UNION | 1 | \$504,195.68 | 14.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$644,165.18 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,843,446.19 | 51.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$573,261.31 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,565,068.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YEE4 | | BANK OF THE WEST | 1 | \$473,317.63 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$639,909.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 2 | \$1,033,928.98 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$615,411.85 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | DANVERSBANK | 1 | \$380,067.85 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$555,885.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$605,075.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$480,073.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$525,952.44 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$545,900.93 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,165,026.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,465,745.54 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 2 | \$1,155,936.18 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 3 | \$1,688,768.57 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,777,580.29 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$17,108,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YEF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,054,647.95 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$2,120,520.12 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$536,348.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$543,811.95 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$2,042,055.91 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$4,840,436.47 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,137,821.18 | 100% | 0 | \$0.00 | | 0 |
| 31416YEG9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$506,464.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$584,344.47 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,151,540.72 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$559,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$510,785.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$678,451.09 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$535,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$703,688.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$583,865.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,181,996.08 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$453,689.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$983,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$723,927.64 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$554,977.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$699,215.09 | 1.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$526,002.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$481,550.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$1,169,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$552,875.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$3,976,894.01 | 10.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,282,527.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$625,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$680,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$491,435.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$16,372,120.19 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$37,296,551.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEH7 | CITIMORTGAGE, INC. | 1 | \$679,607.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$440,317.52 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$520,806.82 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$21,953,611.38 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$23,594,343.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEJ3 | BANK OF HAWAII | 1 | \$732,048.40 | 13.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$685,671.47 | 12.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$494,240.99 | 9.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,428,596.90 | 26.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$2,073,212.74 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$5,413,770.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YEK0 | HOMESTREET BANK | 1 | \$308,809.71 | 7.9% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,252.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$551,892.68 | 14.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$129,476.92 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$272,425.32 | 6.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 10 | \$936,276.30 | 23.97% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$271,361.49 | 6.95% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$77,754.14 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$406,794.62 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$898,502.07 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,906,545.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YEL8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$385,392.63 | 26.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$418,295.91 | 29.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$635,652.49 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,439,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31416YEM6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,466.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$351,006.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,073,694.77 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$179,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$367,481.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$221,544.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$271,757.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,088,897.51 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,293,527.32 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,363.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$419,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,823.37 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,907,452.42 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,034.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$690,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$192,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$507,802.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$405,204.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$267,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,033.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$515,283.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$389,653.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$213,440.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,409.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$261,758.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,931.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$290,432.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$15,612,249.66 | 27.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$159,774.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$359,481.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$248,939.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$8,755,768.90 | 15.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$853,376.48 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,572,739.71 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$57,795,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31416YEN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,192,950.63 | 32.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$293,532.39 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$491,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,733,728.25 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,711,211.27 | 100% | 0 | \$0.00 | | 0 |
| 31416YEP9 | AMERICAN FIRST CREDIT UNION | 1 | \$243,227.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$986,817.84 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,073.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$424,440.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,088,584.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$540,413.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$257,606.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$224,325.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 9 | \$2,537,639.60 | 7.27% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$208,258.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$162,556.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,685,773.77 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$723,106.85 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,410,873.24 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$287,329.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,302.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$292,904.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,050,228.95 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,039.67 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$350,242.59 | 1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,676.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$619,127.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,711.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$207,137.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,520.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$193,711.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$293,024.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$480,527.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$348,612.11 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$847,437.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$393,361.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$440,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$240,887.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$374,939.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$409,295.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,782.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$367,988.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 17 | \$4,383,363.16 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,090,988.13 | 26.04% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$34,902,836.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,809,382.57 | 18.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$415,308.72 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,128,228.53 | 4.45% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$511,696.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$296,844.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$258,119.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$287,217.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$414,740.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,528,978.22 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,710,933.61 | 61.94% | 0 | \$0.00 | NA | 0 |

| Total | | | 78 | \$25,361,451.07 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 31416YER5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$3,707,285.54 | 11.31% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$194,262.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$197,639.80 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$293,126.04 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$171,450.31 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$240,975.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$264,677.47 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$458,003.97 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$297,326.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$390,599.24 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$1,159,231.87 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 41 | \$11,484,606.39 | 35.05% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,550.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$174,069.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$280,906.28 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$398,129.14 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,315.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$367,982.73 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$1,115,061.24 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$213,119.22 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,866,968.73 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$380,942.49 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$556,389.09 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$287,889.73 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$467,125.83 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$222,657.14 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$172,584.88 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$931,916.85 | 2.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 1 | \$241,078.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$862,260.90 | 2.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,810.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$204,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,382.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$183,932.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$226,963.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$297,645.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,402,892.10 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,766,860.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YES3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,074,227.08 | 15.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$226,606.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,067,454.33 | 7.89% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,093,456.16 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$195,964.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,046.86 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,221,203.51 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,995,393.01 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,534,051.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YET1 | AMERICAN BANK | 1 | \$264,283.33 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$347,989.62 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$483,029.49 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$498,010.25 | 5.4% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$606,664.57 | 6.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DOVENMUEHLE MORTGAGE INC. | 2 | \$441,304.51 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$587,366.82 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$691,163.69 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$231,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$578,754.84 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$268,394.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$183,428.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$257,164.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,331.92 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$194,649.84 | 2.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$576,800.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$209,827.72 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$194,395.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$253,609.04 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$267,430.21 | 2.9% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$710,816.68 | 7.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$303,920.92 | 3.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$209,730.18 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$483,031.43 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,221,898.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEU8 | BANK OF AMERICA, N.A. | 1 | \$233,907.49 | 8.44% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$345,285.20 | 12.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$504,739.33 | 18.22% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$193,864.07 | 7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,699.44 | 6.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$204,223.23 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,105,553.08 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,770,271.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YEV6 | LEADER ONE FINANCIAL CORPORATION | 1 | \$203,640.22 | 13.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 7 | \$1,281,133.09 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,484,773.31 | 100% | 0 | \$0.00 | | 0 |
| 31416YEW4 | HOMESTREET BANK | 1 | \$212,882.38 | 17.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$188,939.45 | 15.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$259,093.66 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$584,093.50 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,245,008.99 | 100% | 0 | \$0.00 | | 0 |
| 31416YEX2 | ASSOCIATED BANK, NA | 1 | \$178,954.48 | 5.91% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$301,088.49 | 9.95% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,026.83 | 5.65% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$205,546.32 | 6.79% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$245,321.30 | 8.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,286.49 | 9.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,065.58 | 10.54% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,701.34 | 6.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$406,385.82 | 13.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,734.17 | 6.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$320,041.41 | 10.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,994.36 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,027,146.59 | 100% | 0 | \$0.00 | | 0 |
| 31416YEY0 | ASSOCIATED BANK, NA | 1 | \$161,533.87 | 5.75% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$362,215.29 | 12.89% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$214,968.28 | 7.65% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$156,949.48 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,294.34 | 5.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$267,098.01 | 9.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$105,224.97 | 3.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,583.44 | 5.96% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$403,337.03 | 14.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$112,910.04 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$320,327.79 | 11.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,425.23 | 7.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,530.73 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,810,398.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YEZ7 | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$160,657.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$155,664.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$191,265.57 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$227,912.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,471.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$172,912.26 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,588.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,945.12 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$188,477.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$199,388.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$357,636.71 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$205,086.04 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,242.24 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,545,818.97 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,187,066.36 | 100% | 0 | \$0.00 | | 0 |
| 31416YF29 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$3,083,463.01 | 87.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$178,075.86 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,208.47 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,509,747.34 | 100% | 0 | \$0.00 | | 0 |
| 31416YF37 | AEGIS MORTGAGE CORPORATION | 2 | \$166,538.12 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$157,909.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,014.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,702.59 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,090.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$84,254.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$89,519.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$320,065.36 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$150,356.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$85,655.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$320,118.05 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$78,308.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$163,571.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$168,317.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$81,050.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$76,568.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$77,801.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$169,168.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$164,738.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,231.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$75,961.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$111,405.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,696.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,796.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$90,221.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$168,033.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$454,926.48 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$86,205.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$243,800.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,726.28 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,066.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,616.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,276.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$54,607.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$103,591.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$93,060.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,204.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$90,238.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$57,005.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,501.26 | 2.37% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,832.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,820.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$85,508.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$85,964.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$98,770.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$260,966.38 | 2.58% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$69,429.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$94,506.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,833.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$181,088.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$90,738.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,313.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$90,730.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$231,040.94 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANKING COMPANY | 1 | \$94,382.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$70,835.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$69,837.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$97,305.35 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$76,736.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$103,205.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$77,236.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,582.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,590,351.38 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,113,889.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YF45 | ARVEST MORTGAGE COMPANY | 1 | \$83,709.14 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$792,741.12 | 29.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$84,809.92 | 3.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$81,361.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,395.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$85,310.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$497,640.64 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$995,655.14 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,716,623.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YF60 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$337,555.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$161,617.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,550.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$707,159.35 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$177,147.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$19,383.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$451,473.54 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$275,396.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$105,066.59 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,722.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$524,433.25 | 3.36% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$118,043.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$130,918.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$200,760.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$267,680.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$241,930.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$105,952.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,826.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$107,422.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$89,304.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$112,798.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,722.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,907.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$127,786.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$614,258.99 | 3.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,317.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$171,242.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$303,751.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$837,987.17 | 5.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$898,714.02 | 5.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$949,889.33 | 6.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$215,478.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$133,096.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$394,484.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,085.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$262,215.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$170,265.55 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$116,786.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$273,589.29 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,963.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,440.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,083.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$45,358.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$382,905.77 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$549,266.12 | 3.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,422.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$362,482.62 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,793.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,842.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,807.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,862.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$219,257.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,818.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,611.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,784.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$420,077.19 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,946.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$189,945.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,821.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$181,533.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$789,877.67 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,595,628.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YF78 | ARVEST MORTGAGE COMPANY | 11 | \$1,412,855.61 | 57.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$464,081.35 | 18.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$462,321.62 | 18.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,232.70 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,460,491.28 | 100% | 0 | \$0.00 | | 0 |
| 31416YF86 | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$371,874.85 | 13.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,536.61 | 5.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$209,896.07 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$179,814.53 | 6.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$66,580.14 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,458.35 | 6.37% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$225,298.32 | 8.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$337,573.81 | 12.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$406,619.42 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$621,541.13 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,739,193.23 | 100% | 0 | \$0.00 | | 0 |
| 31416YF94 | ALERUS FINANCIAL | 1 | \$135,116.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,631.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,915.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$123,896.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$252,614.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,820.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$136,189.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$144,912.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$417,747.86 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$876,388.77 | 5.97% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$142,987.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$248,521.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$131,394.20 | 0.89% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,592.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,091.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$549,880.69 | 3.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,686.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$401,211.99 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,922.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$122,782.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$127,325.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,411.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$398,385.02 | 2.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,218.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$142,305.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$143,560.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$121,469.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$517,252.87 | 3.52% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,543.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$225,078.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$123,128.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,190.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$260,512.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$126,946.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$133,519.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$136,258.42 | 0.93% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,425.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$137,817.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 42 | \$5,560,602.89 | 37.86% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$137,037.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,360.47 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,642.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$188,005.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$660,375.84 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,686,684.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFA1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$165,312.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$188,480.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$148,174.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$784,605.30 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$166,465.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$314,652.72 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,601.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$160,198.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$301,632.11 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$353,740.66 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$197,715.18 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$208,244.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,046.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$204,603.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,399.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$526,072.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9 | \$2,095,008.59 | 10.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$162,159.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$469,281.41 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$493,649.63 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 6 | \$1,148,637.40 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,629.52 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / GUARANTY BANK | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,908.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$172,020.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,380,186.18 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,816,424.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFB9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$253,834.01 | 8.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$187,809.51 | 6.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,612.28 | 6.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,618.83 | 6.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,350.85 | 11.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$392,291.34 | 12.62% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$266,911.94 | 8.59% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$162,685.52 | 5.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$362,361.29 | 11.66% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,159.48 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,116.37 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,107,751.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFC7 | AMEGY MORTGAGE | 3 | \$843,679.34 | 20.59% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$122,516.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,672.18 | 4.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,987.67 | 5.74% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$207,606.21 | 5.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$140,351.76 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,349,734.06 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,096,547.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFD5 | ARVEST MORTGAGE COMPANY | 28 | \$2,536,668.39 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,073.60 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | \$847,995.36 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$176,421.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$175,932.52 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$69,933.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$80,851.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,862.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,075,414.88 | 27.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 26 | \$2,229,879.12 | 20.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$355,927.96 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,162.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$232,716.04 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$193,606.93 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$867,046.05 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$11,117,491.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFE3 | ARVEST MORTGAGE COMPANY | 9 | \$2,035,950.71 | 17.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,821,723.90 | 40.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,335,390.97 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,579,012.73 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,772,078.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFF0 | ARVEST MORTGAGE COMPANY | 2 | \$446,588.63 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$910,387.60 | 12.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$1,098,862.44 | 14.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, | 1 | \$196,284.58 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,371,302.17 | 31.38% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$203,605.25 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$294,618.91 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$116,313.24 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,918,516.09 | 25.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,556,478.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFG8 | PHH MORTGAGE CORPORATION | 1 | \$120,826.57 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 6 | \$1,087,996.35 | 59.7% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$357,187.76 | 19.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$256,327.48 | 14.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,822,338.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFH6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$205,184.90 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,219.21 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,088,874.13 | 71.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,523,278.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFJ2 | CENDANT-DEDICATED CHANNEL | 1 | \$234,427.56 | 13.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$285,040.13 | 16.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$426,128.67 | 25.27% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$569,427.07 | 33.77% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$171,209.20 | 10.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,686,232.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YFK9 | ALPINE BANK OF ILLINOIS | 1 | \$81,870.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL | 1 | \$41,891.95 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,079.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$165,776.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$87,965.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$163,383.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$85,455.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$85,893.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$229,012.68 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$86,813.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$76,877.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$100,059.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$76,196.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,282.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,924.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$84,313.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 4 | \$335,221.27 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$187,384.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$364,558.91 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$102,895.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,727.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,355.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,962.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$177,438.70 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$46,256.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,630.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$73,495.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$603,579.46 | 5.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$198,079.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,331.73 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,178.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$74,125.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$79,071.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$82,045.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$180,466.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$162,350.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$97,032.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$241,612.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,982.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$95,869.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$76,493.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$1,207,737.32 | 11.82% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,446.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 3 | \$250,801.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$84,997.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$275,985.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 3 | \$256,864.45 | 2.51% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$198,713.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$251,517.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,880.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,891.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$94,629.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$79,733.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,524.01 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 20 | \$1,700,859.00 | 16.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$10,217,524.52 | 100% | 0 | \$0.00 | | 0 | |
| 31416YFL7 | BANK MUTUAL | 1 | \$173,925.93 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$343,889.74 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$247,288.09 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,227.89 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 11 | \$3,496,741.92 | 24.89% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,543.36 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$863,690.11 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,951.89 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,307.42 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$181,671.84 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$366,729.82 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$413,376.55 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 6 | \$1,482,475.53 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$205,802.27 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$243,247.98 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$386,105.94 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,852,867.65 | 34.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,046,843.93 | 100% | 0 | \$0.00 | | 0 | |
| 31416YFM5 | AMERICAN FIRST CREDIT UNION | 1 | \$214,672.45 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$178,318.95 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$176,760.43 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$172,609.25 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$192,587.13 | 1.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DUPAGE CREDIT UNION | 1 | \$222,911.81 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$333,084.95 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$265,045.84 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$183,641.28 | 1.59% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,046.51 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$290,448.30 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,211.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,627.40 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$340,745.46 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$186,591.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$340,517.23 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,318.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$230,366.85 | 2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$618,770.98 | 5.36% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,467.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,479,307.69 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,536,051.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFN3 | BANK OF AMERICA NA | 1 | \$180,566.24 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$43,731.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,920.93 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$144,088.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$595,609.21 | 9.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$354,529.61 | 5.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,173.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,520,727.82 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,168,347.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFQ6 | ARVEST MORTGAGE COMPANY | 2 | \$360,170.67 | 5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 13 | \$2,847,950.76 | 39.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,295,469.58 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,700,434.69 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,204,025.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFR4 | CENDANT-DEDICATED CHANNEL | 3 | \$651,486.06 | 18.9% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$852,712.27 | 24.74% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$172,202.06 | 5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,252.49 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$950,994.69 | 27.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$200,939.84 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,770.63 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,446,358.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFT0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFU7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,636.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,692.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,631.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$85,203.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$88,613.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 2 | \$189,328.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$225,904.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$79,733.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,262.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,022.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,940.82 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$92,489.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,474.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$114,359.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$199,148.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$91,427.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$62,835.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,405.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$85,570.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$421,956.84 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,669.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,671.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,592.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$85,424.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,251.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$79,970.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$91,067.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$178,244.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$279,504.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$89,189.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,163.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$78,895.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$76,281.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$75,985.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,460.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$80,401.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$75,962.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$78,331.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$88,274.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$486,617.48 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,618.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,925.28 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$160,992.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,263.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$558,579.12 | 3.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$137,054.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$91,913.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,446.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 10 | \$941,889.89 | 6.62% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 1 | \$94,219.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$83,772.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$184,768.22 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,530.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,694.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 6 | \$508,057.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$190,121.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$160,093.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,183.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,554.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,827.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$213,611.14 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$81,495.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$94,996.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,574.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$87,876.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$92,003.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$87,381.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$95,491.76 | 0.67% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$90,617.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$75,088.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$78,312.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,390,916.48 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$14,233,469.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFV5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$339,348.87 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$256,267.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$234,427.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$233,583.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$879,069.96 | 6.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$316,314.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$200,554.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$244,541.04 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,556.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,813,929.03 | 13.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$639,797.34 | 4.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$326,599.06 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$292,006.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$301,056.94 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$622,534.39 | 4.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$205,970.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$190,250.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$183,677.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$393,569.50 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,363.02 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,547,677.04 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,608,095.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YFW3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 2 | \$593,128.13 | 11.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$460,289.49 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$198,910.94 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,188.99 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,379.08 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,213.74 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$184,216.45 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,377,080.76 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,298,407.58 | 100% | 0 | \$0.00 | | 0 |
| 31416YFY9 | | ARVEST MORTGAGE COMPANY | 1 | \$223,973.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$279,484.73 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$213,816.43 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$575,019.71 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$316,724.32 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 28 | \$7,526,165.24 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,154,805.50 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,289,989.68 | 100% | 0 | \$0.00 | | 0 |
| 31416YFZ6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,967.88 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$118,163.64 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,434.56 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$778,854.58 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,272,420.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YG28 | | AGFIRST FARM CREDIT BANK | 1 | \$157,569.52 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | COAST BANK OF FLORIDA | 2 | \$367,507.24 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$184,006.37 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$95,518.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,715.52 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$174,506.88 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$161,264.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,795,922.61 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,097,011.71 | 100% | 0 | \$0.00 | | 0 |
| 31416YG36 | CHASE HOME FINANCE, LLC | 1 | \$161,679.86 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,368.15 | 4.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,015.91 | 7.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$147,278.28 | 4.71% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$226,634.39 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,735.06 | 6.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$198,636.02 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$198,492.44 | 6.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$241,350.10 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,391,801.29 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,124,991.50 | 100% | 0 | \$0.00 | | 0 |
| 31416YG44 | ARVEST MORTGAGE COMPANY | 6 | \$652,254.74 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,590.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$193,611.01 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,367.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,374,650.69 | 35.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$100,379.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 12 | \$1,288,283.70 | 19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$256,672.10 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$429,379.84 | 6.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 1 | \$106,302.82 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHANNEL) | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | \$226,966.51 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$955,552.98 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,781,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YG51 | | ARVEST MORTGAGE COMPANY | 5 | \$624,848.23 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$830,884.92 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 4 | \$453,559.98 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$123,417.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,890,792.90 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 20 | \$2,428,626.77 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$715,675.75 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$128,063.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE BANK | 1 | \$113,484.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$717,224.51 | 8.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,026,578.82 | 100% | 0 | \$0.00 | | 0 |
| 31416YG69 | | ARVEST MORTGAGE COMPANY | 5 | \$775,320.92 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$863,044.80 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$286,354.27 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,660,785.22 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$162,501.68 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 3 | \$429,351.28 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$69,265.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$147,233.91 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,883.68 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,108,741.57 | 100% | 0 | \$0.00 | | 0 |
| 31416YG77 | | AMSOUTH BANK | 1 | \$56,154.88 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 19 | \$1,266,452.91 | 14.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$613,431.85 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 10 | \$508,517.50 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$70,321.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$60,200.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$64,753.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$135,688.05 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$41,270.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$3,051,433.42 | 35.91% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 25 | \$1,485,505.44 | 17.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$66,830.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$161,806.02 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$368,532.29 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$545,674.32 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$8,496,573.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YG93 | WELLS FARGO BANK, N.A. | 1 | \$259,160.75 | 20.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,010,437.63 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,269,598.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$126,466.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$298,490.57 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$316,389.02 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$158,479.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$459,682.63 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$154,599.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$393,707.41 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, | 13 | \$1,815,154.38 | 11.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$165,508.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$303,883.68 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,516.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$158,990.61 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,861.43 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,947.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,071.95 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$155,305.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$334,957.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$461,100.28 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,448.68 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$300,136.34 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$164,261.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$7,918,072.41 | 49.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,794.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,024.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,573.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$166,738.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,496.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$459,931.11 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,966,590.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGB8 | AMARILLO NATIONAL BANK | 1 | \$64,922.85 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$31,032.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,991.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$183,453.27 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$69,103.63 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$700,695.42 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,359.46 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$51,924.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,016.49 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$211,096.89 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,994.35 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,840.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$38,981.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$66,024.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,497.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$121,368.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,451.91 | 1.8% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$68,519.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,610.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,534,456.73 | 36.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$37,864.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$98,814.66 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$57,225.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$32,272.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$57,290.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,754.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$58,345.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,799.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,707.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,274.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,250,691.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416YGC6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,397.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$217,187.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,268.06 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$121,488.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,889.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$516,491.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$347,990.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,941.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$784,946.50 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$332,938.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,480.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$263,883.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$107,224.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$456,650.65 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$115,404.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,783.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$58,609.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$489,250.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,443.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$100,934.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$220,441.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$219,813.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,597,218.62 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,757.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$187,468.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$354,137.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,799.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,051.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,049.24 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$104,415.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$576,929.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,616.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,604.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,822.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,772.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$74,845.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$682,191.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$102,460.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,589.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,317.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$103,028.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$316,123.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$437,752.89 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$451,352.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$106,087.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,786.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$666,864.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$116,984.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$203,380.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$108,140.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$105,194.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$105,057.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,634.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$97,767.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$110,711.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,092.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$173,990.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$76,552.86 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,816.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$223,941.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,474.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$109,199.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$577,608.26 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,995.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,529.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,144.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,716.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$108,162.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$89,416.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$97,297.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,836.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,876.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,026.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,043.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,012.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$101,401.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$214,888.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$447,145.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$97,592.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,674.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$325,265.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,010,142.22 | 3.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,613.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,903.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,726.74 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$116,069.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$229,119.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$105,569.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$106,439.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$107,065.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 5 | \$500,172.75 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,394.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,607.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$226,047.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$115,332.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,439.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$89,446.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$340,960.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,893.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$675,310.91 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,815.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$99,057.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$119,952.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,280.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$118,315.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$241,712.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,242.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$171,383.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,282.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$680,320.77 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$339,034.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$90,184.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,247.85 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | WARREN FEDERAL CREDIT UNION | 1 | \$102,594.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,162.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,456.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$199,442.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$164,827.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,799,315.95 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$28,255,957.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGD4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$662,425.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$127,598.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$351,302.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$138,230.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$135,040.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,344,923.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$138,394.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,051.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,675,774.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,900.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,676.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$267,803.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$379,367.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$123,020.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$392,368.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$139,234.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$135,085.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,052.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,460,305.38 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$127,163.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,001,265.08 | 2.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 4 | \$520,430.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,213.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 11 | \$1,300,705.36 | 2.61% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$116,915.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$252,518.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,719.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$401,752.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$92,484.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,311.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$137,120.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$131,787.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$257,486.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,010.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,420.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,392.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,079.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,386.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$126,890.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,403.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$139,688.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,058,747.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$411,669.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,554.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,329.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$1,858,197.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$622,454.50 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$529,187.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$268,116.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$114,747.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$756,463.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$98,637.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$133,893.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$259,771.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$516,451.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$114,647.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$127,323.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$342,610.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,207.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$128,256.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$111,406.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$541,742.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$129,132.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$116,963.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$136,779.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$274,931.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$374,719.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,803.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$259,217.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$117,292.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$677,263.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$512,194.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,365.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,124.86 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$124,359.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$144,019.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$264,165.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$135,826.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,792.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$532,332.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$275,505.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,918.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$114,029.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$250,390.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$385,436.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,807.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$428,371.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$254,775.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$136,848.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,802.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$137,474.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$135,161.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$109,789.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$512,997.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$107,035.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,651.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,970.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$107,990.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,213,608.87 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,676.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,001.37 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | 1 | \$100,543.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$132,521.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$280,247.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,683.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$119,663.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$212,776.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,382.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,014.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$127,147.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,473.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,763.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$128,430.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$373,898.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$279,882.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$518,872.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,890.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$242,848.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,421.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$135,130.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$242,736.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$344,835.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,950.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$255,208.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,058.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$779,529.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$111,195.75 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,813.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$492,917.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$267,025.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,026,385.14 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,809.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$124,658.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,259.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,962.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,581.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,049,809.28 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,394.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,258.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,411.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$336,616.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,261.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,959,991.05 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$49,888,907.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGE2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$479,957.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,790.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 7 | \$862,797.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,856.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$946,289.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$98,055.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,954.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,559,135.66 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$445,943.67 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$161,806.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$430,233.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$126,801.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$313,270.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,251,831.22 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$151,364.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$313,086.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,713,673.58 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,350.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$49,687.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$167,918.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,804.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,511.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$128,185.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$158,343.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,057,734.72 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$279,868.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,088,237.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$312,181.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$764,644.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$304,598.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$162,472.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$156,164.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$163,579.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,773.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$153,724.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,540.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$319,197.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$138,567.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,080.39 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,426,006.11 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$302,106.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,754.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,327.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$136,638.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$930,053.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$809,153.81 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$247,157.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$935,593.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$646,874.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$168,452.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,074,040.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,128,755.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,206.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$147,238.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,865.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$797,107.41 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$144,061.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$167,988.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$139,384.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,135.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$324,624.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$625,926.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$452,005.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$101,744.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$318,220.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$149,520.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,965.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,837.08 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,532.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$156,861.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$153,057.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,947.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,504.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,259.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,654.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$308,229.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,795.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$266,897.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$487,937.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$163,578.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$160,112.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$148,739.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,779.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$147,054.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,696.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$385,837.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,462.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,669.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,360,328.97 | 8.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$166,342.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$129,606.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$114,452.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,017.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$141,856.84 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$105,131.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$148,145.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,450.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$144,138.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$154,279.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,023.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,337.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$145,291.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$479,966.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$159,227.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,201.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$615,829.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,030.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,346.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$603,967.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$912,501.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,664.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,723.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$156,290.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$631,935.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$169,216.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$132,865.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$163,882.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$141,449.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$515,685.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,758.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,530,559.69 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$50,052,125.56 | 100% | 0 | \$0.00 | | 0 |
| 31416YGF9 | | 1 | \$58,091.42 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$70,255.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$166,693.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$509,342.83 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,363.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$44,673.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$566,627.30 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,567.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$44,754.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$63,694.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,574.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$64,573.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$204,387.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,352.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$67,086.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$151,674.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$79,071.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$151,758.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$176,589.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$58,555.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$172,646.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$141,009.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$253,197.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$342,026.55 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,287.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,497.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$48,207.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,954.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$78,971.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$112,046.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,905.84 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$60,575.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$51,575.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$113,352.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,603.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$50,700.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,832.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,549.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,247.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,371.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$43,600.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,284.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$40,209.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$41,127.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$72,315.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,905.20 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$131,938.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$242,011.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$82,434.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$113,561.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$246,332.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$73,628.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$473,251.40 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,600.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$336,914.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$30,063.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$68,202.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$270,537.27 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,209.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$50,168.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$145,078.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$323,245.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$49,325.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,124.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$52,151.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$108,435.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$64,870.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$42,113.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$49,583.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$131,062.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,275.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$69,543.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$115,090.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$59,474.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$157,178.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,250.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$260,443.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$53,431.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$75,135.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$136,322.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,645.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,667.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$48,693.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,910.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$40,574.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$77,999.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$30,564.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$70,132.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$57,089.92 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,079.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,287.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$210,036.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,315.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$69,812.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,790.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$66,675.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$69,436.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$129,302.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$70,897.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$60,714.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$223,425.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$55,928.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,462.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$162,024.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$47,681.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$72,649.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 5 | \$244,548.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$391,527.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,203.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$59,649.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,466.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$228,016.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$71,458.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$134,420.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,994.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$58,223.62 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,767.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$68,835.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$71,805.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$55,057.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,544.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$373,454.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,850.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$51,542.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,874.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$75,585.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,870.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$217,993.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,848.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,636.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$260,399.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$186,045.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$54,720.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$264,508.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,590,304.52 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$17,481,636.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGG7 | AGFIRST FARM CREDIT BANK | 1 | \$155,676.04 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$157,340.37 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,703.77 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$253,498.23 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,154.63 | 2.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$158,110.85 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,309,086.08 | 62.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,759.93 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$599,873.13 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,303,203.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGH5 | BANK OF HAWAII | 2 | \$479,648.61 | 9.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,690.61 | 6.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$151,731.96 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$198,178.77 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,103.87 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$148,867.60 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,137.90 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,520.60 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$857,016.39 | 17.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$227,885.24 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,750,469.75 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,874,751.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGJ1 | ARVEST MORTGAGE COMPANY | 10 | \$1,153,828.62 | 29.9% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,950.84 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,699.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,259.95 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$293,545.08 | 7.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,310.27 | 10.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$208,880.67 | 5.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 2 | \$201,028.64 | 5.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$215,141.74 | 5.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,724.21 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$89,913.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$781,139.55 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,858,422.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGK8 | AMERICAHOMEKEY, INC | 1 | \$120,046.31 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,439,091.14 | 23.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,468.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$112,991.66 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,833.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$650,362.29 | 10.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$233,413.55 | 3.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$682,932.38 | 10.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$366,830.47 | 5.9% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,110.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$347,169.31 | 5.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,181.56 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 4 | \$459,748.38 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$105,993.56 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$109,674.57 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,102,800.33 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,220,647.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGL6 | ARVEST MORTGAGE COMPANY | 12 | \$1,814,932.23 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$302,366.82 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$394,304.26 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,364.16 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$399,092.59 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$714,721.19 | 9.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$561,031.76 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$320,872.66 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$138,562.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$314,125.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$248,050.35 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,789,412.78 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,485,836.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGM4 | ARVEST MORTGAGE COMPANY | 11 | \$723,065.74 | 26.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$131,672.30 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$108,034.73 | 4% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$69,317.82 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$491,501.47 | 18.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$164,712.70 | 6.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$169,390.02 | 6.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$243,652.60 | 9.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$45,172.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$35,077.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$244,260.25 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$276,022.14 | 10.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 46 | \$2,701,879.78 | 100% | 0 | \$0.00 | | 0 |
| 31416YGN2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,775.33 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,255.82 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$104,353.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$122,052.82 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$116,817.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BANK OF NEW YORK | 1 | \$119,655.35 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$117,428.03 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$504,107.36 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$112,050.78 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$139,735.89 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,130.59 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$233,749.25 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,643.03 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$259,098.58 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,918.25 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | COAST BANK OF FLORIDA | 1 | \$110,094.41 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$109,859.43 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,427.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,218.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$104,243.23 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$103,015.82 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,914.01 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$120,055.80 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$248,332.75 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,976.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,654.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$127,117.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$239,302.38 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$123,000.57 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$129,856.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$111,311.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$123,398.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,215.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$423,878.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$128,363.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,646.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,578.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$251,832.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$105,342.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,154.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$128,182.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,412.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$544,449.11 | 2.87% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,051.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,446.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$110,257.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$141,531.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 7 | \$851,811.86 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 2 | \$234,874.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$120,452.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$243,128.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$248,998.99 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$122,829.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,409.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,600.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$123,922.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$126,525.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$234,894.16 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,577.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$109,468.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$112,962.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$139,655.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$109,582.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$118,671.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,445.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$115,077.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,131,874.73 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$18,953,655.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGP7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$158,294.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$138,136.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$244,111.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$147,698.17 | 1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,253.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$152,780.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$138,688.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$132,382.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$131,932.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$137,409.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$134,948.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$109,250.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$161,226.12 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$134,698.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$134,943.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,705.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,201.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$143,258.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,825.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,258.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,806.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,739.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$146,607.21 | 1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$96,105.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$124,720.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$142,078.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$142,169.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,163.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$153,865.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$133,504.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,490.53 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,206,040.49 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,704,298.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGQ5 | AF BANK | 1 | \$60,212.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$114,779.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$24,846.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$141,715.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,421.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$53,765.14 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$50,109.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$52,500.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$106,825.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$141,330.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$33,233.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$53,646.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$39,678.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 19 | \$1,042,388.95 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$36,309.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$53,845.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$34,820.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$147,192.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$43,379.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$117,502.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$33,982.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$111,742.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$63,274.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$55,180.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$20,526.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,223.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$55,424.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 8 | \$564,224.60 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$104,870.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$69,035.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$67,530.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$187,425.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$169,251.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$57,064.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,543.63 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$25,704.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$56,105.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$71,940.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$176,725.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,698.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$61,995.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,146.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$122,237.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$72,614.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$58,939.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$160,394.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,689.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,650.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$24,386.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$61,403.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,635.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$36,548.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$37,365.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$22,430.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$39,836.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$62,487.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,373.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,222.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$33,889.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,331.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$97,701.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$62,213.69 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$166,600.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$57,399.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,230.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,364.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$193,402.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$59,600.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,809.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,498.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$53,150.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$75,821.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$357,321.42 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$109,029.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,348.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$165,656.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$44,178.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$118,705.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$36,317.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$54,201.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$57,691.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,301.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,375.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$33,846.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$68,665.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$202,378.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$65,117.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,739.44 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$80,271.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$75,146.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,347.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,266.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$37,097.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$129,563.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 28 | \$1,470,097.12 | 7.35% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$190,115.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 19 | \$1,231,081.44 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$246,317.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$787,118.51 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 52 | \$2,695,642.83 | 13.47% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$52,149.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$305,380.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$78,170.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$58,447.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$51,591.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,024.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,899.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$134,366.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$46,093.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$63,129.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$51,102.94 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,086.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$64,128.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,233.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$50,134.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$123,700.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$56,380.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$61,329.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$209,530.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,979.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,179.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,017.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$24,064.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,155.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$106,448.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$47,095.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,373,359.84 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$20,014,072.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGR3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$246,412.92 | 11.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,591.64 | 7.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$145,750.21 | 6.89% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$155,460.79 | 7.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$236,754.12 | 11.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,174.37 | 7.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$147,799.96 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$165,695.65 | 7.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,827.22 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$512,261.82 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,114,728.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YGS1 | ARVEST MORTGAGE COMPANY | 1 | \$106,625.51 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$107,455.63 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,126.82 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$65,869.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,660.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,283.86 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 31 | \$3,188,606.13 | 71.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$59,875.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,648.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$323,433.76 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,481,586.17 | 100% | 0 | \$0.00 | | 0 |
| 31416YGT9 | ARVEST MORTGAGE COMPANY | 1 | \$132,006.98 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,352.50 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$508,026.71 | 8.1% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$124,959.82 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,093,070.03 | 17.43% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 27 | \$3,242,955.32 | 51.7% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$242,118.57 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$242,823.16 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$126,160.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,243.53 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,272,717.18 | 100% | 0 | \$0.00 | | 0 |
| 31416YGU6 | CENDANT-DEDICATED CHANNEL | 3 | \$443,067.29 | 16.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 2 | \$249,581.37 | 9.48% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 12 | \$1,700,171.38 | 64.6% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$143,950.10 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$94,926.03 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,631,696.17 | 100% | 0 | \$0.00 | | 0 |
| 31416YGV4 | ARVEST MORTGAGE COMPANY | 7 | \$414,581.54 | 8% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$213,092.86 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 12 | \$651,611.85 | 12.57% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$57,935.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$60,730.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$63,641.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$171,880.95 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$57,101.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$924,073.57 | 17.83% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 30 | \$1,887,626.86 | 36.42% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$44,354.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$62,134.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$292,473.20 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$282,070.88 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,183,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31416YGW2 | AGFIRST FARM CREDIT BANK | 1 | \$79,443.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,371.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$101,456.79 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 1 | \$91,734.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$101,792.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$196,038.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$101,725.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$75,394.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$104,052.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,149.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$201,531.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$419,042.24 | 2.49% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$102,902.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$104,038.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$103,192.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,755.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,025.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$100,761.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$96,249.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$107,596.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,229.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$85,929.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$210,939.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$402,245.66 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,408.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$97,353.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,842.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$79,610.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$104,193.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,488.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$107,738.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,082.84 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$194,984.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,674.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$104,103.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$107,150.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$104,037.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,318.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,282.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,197.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$97,488.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$105,898.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$102,281.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,067.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,726.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$211,868.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,480.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,265.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$101,887.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,998.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$216,067.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$203,244.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$107,036.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$112,141.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,167.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$92,195.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,199.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$114,472.29 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$108,045.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$106,772.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$51,430.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$222,719.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 10 | \$1,022,372.46 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$113,847.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$430,647.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$195,268.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,235.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,370.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,905.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$96,412.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,130.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,995.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$375,259.24 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$105,269.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$105,909.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$104,134.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,567,692.09 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,842,972.78 | 100% | 0 | \$0.00 | | 0 |
| 31416YGX0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$124,136.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$102,623.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$221,992.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$134,333.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$248,822.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$265,990.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$110,284.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$872,167.98 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$219,750.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$613,032.78 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| BROCKTON CREDIT UNION | 1 | \$114,222.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$241,149.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$112,628.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,125.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,404.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$115,456.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$109,584.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$142,455.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$129,722.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$134,545.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$82,326.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 2 | \$236,070.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$121,524.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,617.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$117,426.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$243,031.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$321,074.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$360,506.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,302.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$131,326.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,226.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$233,889.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$259,343.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$600,080.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$127,312.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT | 1 | \$117,616.18 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$122,210.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$93,786.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$123,156.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,647.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$122,065.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,714.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$96,901.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$226,203.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$110,522.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$117,174.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$140,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,125.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,620.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,897.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,292.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$623,468.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$175,087.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,698.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$627,908.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,434.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$483,660.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$121,706.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,056.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$253,770.78 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,425.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$625,887.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,802.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$230,945.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$129,766.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,933.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,696.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,089.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 5 | \$597,099.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 5 | \$632,616.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 5 | \$598,512.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 4 | \$469,917.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$259,734.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$128,790.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 10 | \$1,237,268.06 | 3.19% | 0 | \$0.00 | NA | 0 |
| SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$133,556.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$243,995.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$529,559.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$129,520.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$122,200.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$103,177.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$110,508.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$117,237.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$233,203.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$243,851.17 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$118,116.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,175.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$457,625.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$117,785.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$131,805.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$17,836,485.72 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$38,730,137.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YGY8 | ADIRONDACK TRUST COMPANY THE | 1 | \$47,145.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$279,859.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$151,650.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$283,256.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$157,862.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,189.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,374.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$130,798.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$149,476.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$948,658.47 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$148,686.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,956.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$151,897.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$139,770.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$130,812.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,632.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,711.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$157,287.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$147,821.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,650.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$154,569.92 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EXTRACO MORTGAGE | 2 | \$264,616.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$297,097.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$131,946.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$137,135.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,729.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$152,508.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$137,569.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,341.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$277,408.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$146,012.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,066.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$581,876.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$283,575.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$146,208.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$308,283.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$139,567.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12 | \$1,822,730.20 | 5.08% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$26,127.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,683.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$309,492.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,485.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$164,501.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$149,867.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$143,158.97 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 3 | \$400,252.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$419,141.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$152,343.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$300,119.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 3 | \$427,413.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$142,089.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$313,823.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$154,368.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,122.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,662.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$146,671.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,543.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$278,552.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,273.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$295,038.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,046.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$21,632,429.88 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$35,883,587.46 | 100% | 0 | \$0.00 | | 0 |
| 31416YGZ5 | ADVANTAGE CREDIT UNION | 1 | \$58,232.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$214,592.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$61,698.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$41,242.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$121,935.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$71,934.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$65,884.04 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$70,914.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$162,630.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$43,490.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$229,878.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$68,805.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$103,675.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$48,527.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$40,212.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$368,234.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$68,109.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$67,236.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$58,101.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$185,512.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$30,865.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$37,809.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,854.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$54,851.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,353.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$53,043.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$41,042.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$22,479.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$41,626.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 2 | \$108,374.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$52,527.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,456.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$55,882.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 4 | \$183,626.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$50,979.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$95,959.94 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$55,805.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$39,253.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,658.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$78,449.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$29,223.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$51,177.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$61,389.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$238,996.84 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,189.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$200,389.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$42,663.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$34,753.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$53,360.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$88,267.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$198,891.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$109,128.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,808.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$115,265.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$107,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$167,919.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$68,042.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$186,099.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$188,413.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$72,180.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$46,985.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$99,140.34 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$85,956.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$14,391.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$41,596.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$69,448.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$49,955.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,289.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,010.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,912.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$82,463.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$187,235.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$65,539.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$69,787.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$17,913.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$48,638.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$167,719.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$38,920.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$26,816.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,234.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,558.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$27,366.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$71,275.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$66,464.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,860.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,159.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,032.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,410.27 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$185,063.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$89,631.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,396.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$184,402.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$65,120.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$653,394.62 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$399,047.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$60,997.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$54,473.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$767,473.74 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$22,986.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,800.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$174,623.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$125,381.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$52,881.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$107,588.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,683.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$75,125.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,983.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$177,143.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,597.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 9 | \$192,122.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$48,784.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 2 | \$114,152.30 | 0.48% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$226,644.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$22,085.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,314.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,236.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$52,211.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$62,172.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$413,617.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$740,407.16 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 16 | \$898,039.04 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$285,825.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$85,805.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$77,883.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 56 | \$2,794,613.88 | 11.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,155.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$40,982.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$777,505.40 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$200,146.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,284.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$34,583.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$72,150.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$109,529.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$52,208.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$32,857.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,936.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$68,785.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$70,918.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,084.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$65,307.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$29,845.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,958.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$48,086.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$75,973.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$83,348.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$115,532.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$70,921.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$53,002.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$116,131.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,645.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,988.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,120.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$126,073.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$56,994.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$53,106.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,089.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,013.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$51,240.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$40,084.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$64,423.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$35,852.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,881,493.70 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$24,010,817.53 | 100% | 0 | \$0.00 | | 0 |
| 31416YH27 | | 1 | \$139,196.05 | 5.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$328,664.36 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$121,919.13 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$121,970.65 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,550.99 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,538.11 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,374,744.94 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,353,584.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YH35 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$840,541.13 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$165,866.30 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,428.09 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,310,835.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YH50 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,017,201.58 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$211,465.67 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$900,211.11 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,128,878.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416YH68 | | 1ST BANK | 1 | \$9,328.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$296,509.30 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$89,345.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$258,058.19 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$187,728.30 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 28 | \$1,102,737.99 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 2 | \$94,162.39 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 19 | \$891,222.14 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$452,873.12 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$53,841.46 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FAA EMPLOYEES CREDIT UNION | 2 | \$120,420.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$132,153.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,594.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$42,799.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,044.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$159,476.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$605,210.96 | 8.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$160,482.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$67,374.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$54,795.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$20,624.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$113,977.50 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$47,704.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$42,203.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$44,941.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$83,950.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 17 | \$262,341.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$34,095.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$81,526.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$72,309.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$9,637.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$43,016.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$194,482.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$412,655.26 | 5.58% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$7,420.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$354,443.79 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$677,677.08 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$7,397,165.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416YH76 | ALASKA USA FEDERAL CREDIT UNION | 9 | \$641,841.02 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$47,923.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$46,501.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$863,723.47 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,694.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$1,337,580.64 | 9.86% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$201,398.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$491,470.11 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$390,240.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,000.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,435.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$66,621.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,942.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,129.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$473,585.44 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,288.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$68,675.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$41,114.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$422,763.28 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$512,935.75 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$108,615.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$404,851.52 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$121,390.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$9,176.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$59,415.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$164,869.27 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$221,871.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$21,513.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$45,452.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$103,851.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$30,356.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$73,465.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 71 | \$1,396,812.70 | 10.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,332,162.74 | 9.82% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$131,256.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$48,400.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,778.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$122,051.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$72,042.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$104,173.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,497.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$45,395.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$80,704.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$677,192.66 | 4.99% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$60,141.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$72,062.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$49,906.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$23,200.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 2 | \$106,927.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$13,183.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 1 | \$119,155.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$77,199.41 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$1,324,352.85 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$13,569,295.88 | 100% | 0 | \$0.00 | | 0 |
| 31416YH84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$34,120.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$782,675.65 | 5.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$79,850.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$256,579.22 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,521.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$89,587.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$330,175.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$67,510.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 43 | \$1,706,456.97 | 11.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$240,628.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 13 | \$500,890.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$386,250.25 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$101,659.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$31,823.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$88,136.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,053.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$119,773.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$244,335.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$159,230.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$56,825.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,367.19 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$407,700.77 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$187,782.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$907,850.84 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 3 | \$180,004.22 | 1.17% | 0 | \$0.00 | NA | 0 |

| | OMAHA | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$155,649.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$84,370.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,813.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$28,027.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$114,761.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$75,208.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$183,035.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$408,750.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,907.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$20,400.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$81,545.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$30,609.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$115,191.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$195,741.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$105,679.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$22,065.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$22,174.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 94 | \$1,834,744.60 | 11.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$38,854.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$29,235.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,391.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$475,654.36 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$225,385.95 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$116,158.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$77,167.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$351,370.06 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 5 | \$747,712.89 | 4.84% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$11,549.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,651.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$18,207.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$183,678.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,412.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$215,532.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$39,601.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$34,529.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$19,681.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$469,539.11 | 3.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$165,588.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,031.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$8,114.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,390.92 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$15,444,907.42 | 100% | 0 | \$0.00 | | 0 |
| 31416YH92 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,661.74 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,522.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,010.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$69,062.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$22,081.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$59,905.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$32,647.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$853,759.25 | 10.21% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$62,477.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,672.61 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$37,533.87 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL MORTGAGE COMPANY | 1 | \$10,998.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$105,243.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$48,132.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$21,177.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$291,186.40 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$75,169.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$66,184.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$337,498.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$374,264.64 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,815.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$58,101.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$113,130.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$149,811.73 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,738.46 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$65,577.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$15,949.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$16,686.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,380.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$273,304.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$16,009.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$64,688.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$10,722.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$46,687.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,840.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$11,408.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$28,751.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$164,426.93 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CLEARING CORPORATION | 3 | \$179,020.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 10 | \$183,541.31 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,127.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$131,752.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$64,677.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,938.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$2,182.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$372,470.23 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,701.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$726,450.82 | 8.69% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$67,390.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$6,221.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$21,785.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$28,709.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,909.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$68,532.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$61,693.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$200,940.28 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$101,335.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$16,908.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$18,060.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$75,113.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$130,988.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$40,570.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$63,129.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$659,883.01 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$8,359,254.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31416YHA9 | AGFIRST FARM CREDIT BANK | 1 | \$103,269.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,438.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$97,209.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$99,218.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$658,310.11 | 7.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,976.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$279,836.48 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$108,531.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,504.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$111,157.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$314,690.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$109,647.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$208,737.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$44,073.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,937.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,319.64 | 2.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$104,565.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$48,201.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$93,262.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$104,763.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 13 | \$1,440,076.92 | 16.36% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 4 | \$423,035.69 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$219,153.63 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$108,430.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$207,668.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$109,779.15 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$104,479.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$109,826.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,962,360.58 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,803,462.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,463.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$124,950.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$392,139.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$122,001.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$779,242.05 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,103.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,034.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$111,527.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$683,705.03 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$101,552.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$123,284.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 2 | \$222,852.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$122,452.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,733.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$123,963.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,489.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,934.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,960.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$266,802.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$133,408.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,030.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$90,742.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$254,213.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$124,953.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,490.15 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$823,794.90 | 3.62% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,081.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 7 | \$897,111.88 | 3.95% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,432.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$772,166.47 | 3.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,708.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$137,278.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$132,293.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,806.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$109,130.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$395,359.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$125,191.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 18 | \$2,327,458.74 | 10.24% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 2 | \$251,693.27 | 1.11% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 1 | \$140,925.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / MARQUETTE BANK | 2 | \$260,267.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$122,539.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$132,554.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 7 | \$881,352.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$376,389.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 9 | \$1,139,592.62 | 5.01% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$283,937.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,830.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,065.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$124,756.84 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION | 1 | \$112,030.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,634.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$125,890.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$106,378.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$113,687.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,893,208.57 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$22,726,582.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHC5 | AGFIRST FARM CREDIT BANK | 2 | \$267,596.31 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$159,732.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$133,549.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$137,107.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,486.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$142,801.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$319,594.71 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$138,124.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$143,504.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$146,175.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$155,148.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$140,484.47 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$142,678.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,458.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$151,357.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$149,109.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,046.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$751,201.52 | 6.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$157,343.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,511.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$143,270.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,941.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,196.69 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,544.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$324,019.30 | 2.99% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$263,572.86 | 2.44% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$154,826.16 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$431,274.31 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$142,904.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$155,417.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$159,030.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$118,807.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$148,871.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,617,169.91 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,823,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31416YHD3 | ADVANTAGE BANK | 2 | \$98,580.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$61,382.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$72,670.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$40,978.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$25,225.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$95,480.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$77,369.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$21,184.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,848.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$70,880.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$46,217.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$153,661.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$56,124.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$77,427.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$44,176.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$566,335.62 | 3.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CAPITAL CENTER, L.L.C. | 1 | \$67,524.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$109,108.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$182,341.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$112,985.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$80,584.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,442.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$56,624.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$39,514.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$48,400.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$15,897.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$79,657.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB | 1 | \$71,235.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$25,213.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 3 | \$182,026.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$217,787.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$43,172.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$72,524.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,537.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$38,278.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$59,758.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,222.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$93,939.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$38,624.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$42,569.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,741.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$127,363.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$31,890.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$141,999.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$63,285.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$50,116.77 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 1 | \$70,396.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$109,890.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$318,468.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$125,377.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$48,665.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,067.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,545.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$72,217.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,108.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$44,533.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$58,459.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$56,174.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,895.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$59,610.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$61,476.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$69,129.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,866.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,028.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$60,845.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$260,453.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$360,160.14 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$53,163.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,110,726.23 | 6.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,402.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$47,685.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$115,951.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,838.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$21,640.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$129,751.20 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,306.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$196,072.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$667,876.27 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$83,435.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | \$155,261.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$89,344.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$68,026.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$54,136.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$160,610.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 22 | \$1,361,080.08 | 7.8% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$151,047.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$57,432.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$288,364.47 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$40,082.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$211,850.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$120,008.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 32 | \$1,556,931.80 | 8.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$74,104.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$77,218.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$178,814.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$131,981.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$37,307.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,697.31 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,468.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,997.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$49,382.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$3,190.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$71,915.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,427.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,461.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$16,277.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$57,688.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$127,262.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,433,615.42 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$17,459,125.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHE1 | ARVEST MORTGAGE COMPANY | 3 | \$338,518.30 | 9.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$201,502.49 | 5.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,253.26 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,387,904.33 | 40.51% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$97,256.69 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$533,560.67 | 15.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$108,556.17 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,688.13 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$212,883.47 | 6.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$226,398.08 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,389.91 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,425,911.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHG6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$299,048.35 | 7.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$139,166.90 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$292,670.78 | 7.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,686.58 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,146,140.89 | 56.68% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$145,324.06 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$150,555.66 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$447,669.57 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,786,262.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHK7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$451,515.23 | 15.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$405,189.39 | 13.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$268,013.47 | 8.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$192,902.27 | 6.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$184,041.43 | 6.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$929,212.97 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$577,233.18 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,008,107.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHL5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$92,923.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,234.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$107,998.47 | 1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,716.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$116,646.47 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$103,778.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$296,215.33 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$110,858.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,928.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,406.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$121,651.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$109,389.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$103,641.83 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$94,878.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$109,182.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$112,863.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$55,370.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,894.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$109,517.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$116,901.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$104,680.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$220,176.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$111,612.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,713.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$115,556.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$111,216.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$112,625.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$119,784.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| LITTON LOAN SERVICING LP | 1 | \$56,299.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$92,058.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,379.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$88,407.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$101,052.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$116,891.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$296,067.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,226.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$111,377.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$119,369.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$220,902.66 | 2.05% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$108,798.27 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$104,915.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$107,558.29 | 1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$208,971.40 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$222,896.46 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,209.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,858.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,932,083.49 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,785,688.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHM3 | AGFIRST FARM CREDIT BANK | 1 | \$125,540.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,115.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$131,037.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$263,238.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$118,419.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$129,843.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$356,643.45 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,244.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$250,092.33 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,006.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$128,283.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,394.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$384,895.44 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,016.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$110,964.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$126,372.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$133,824.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$383,840.78 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$138,438.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,925.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,300.89 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$253,338.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$133,466.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,881.68 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$97,204.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$125,559.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$590,142.93 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$330,082.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$120,656.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$128,110.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$135,884.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$127,523.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$107,778.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$119,409.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$257,046.57 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,919.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,902.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$267,938.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$228,639.59 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$135,989.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$122,036.32 | 1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,383.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$85,846.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$217,749.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,162,194.30 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,195,124.97 | 100% | 0 | \$0.00 | | 0 |
| 31416YHN1 | ALASKA USA FEDERAL | 2 | \$295,076.26 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | BANK OF AMERICA NA | 2 | \$249,172.35 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$157,064.94 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,081.26 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$287,827.71 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$146,109.84 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$299,752.92 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$287,194.99 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$139,637.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,512.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$152,164.60 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,770.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$127,467.17 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$604,125.88 | 7.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$145,393.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$146,425.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$144,923.83 | 1.79% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,464.36 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,329.69 | 2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$125,540.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$333,290.16 | 4.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,935.42 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,565,339.23 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,077,600.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHP6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$27,625.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$124,260.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$69,349.64 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 2 | \$69,791.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$171,203.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$22,069.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$48,132.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$46,364.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$58,448.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$68,667.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$45,668.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$31,755.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$149,508.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$51,602.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$206,742.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$62,821.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$147,038.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$39,962.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$533,526.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$56,813.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$36,480.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | \$31,194.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$193,382.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,426.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$259,145.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$248,611.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$58,209.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$40,034.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,023.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$58,420.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$44,175.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$60,874.23 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE CO. | 2 | \$84,612.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 2 | \$99,992.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$94,464.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$37,104.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$85,347.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 2 | \$113,268.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,477.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$129,578.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$48,472.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$83,461.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$62,322.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$63,198.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$507,876.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$58,386.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$64,024.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$133,806.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$61,442.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$54,222.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$72,866.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$68,562.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,879.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$71,822.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$37,756.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$70,941.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$35,107.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$54,751.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$59,710.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 10 | \$577,312.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$49,747.20 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | GRANITE BANK | 1 | \$51,886.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$27,925.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$60,854.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,616.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$35,514.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 1 | \$55,500.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$68,950.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$80,543.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$89,109.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,695.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$47,195.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$91,896.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$58,905.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$134,829.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$81,481.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$30,891.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$39,157.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$37,560.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$67,288.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$69,091.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$40,544.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$153,440.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,031.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$201,138.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$682,486.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,743.28 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$138,042.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18 | \$687,189.63 | 2.91% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$160,003.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$187,190.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$41,910.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$73,162.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 26 | \$1,229,893.78 | 5.21% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$43,019.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 14 | \$360,486.95 | 1.53% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$56,581.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,690.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$63,209.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 4 | \$298,478.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$113,207.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 1 | \$71,909.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,818.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$38,025.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,640.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$41,984.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 6 | \$305,392.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 16 | \$898,811.25 | 3.81% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 1 | \$50,881.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH MORTGAGE | 1 | \$21,943.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$58,890.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$54,836.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$68,585.70 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | | | | | | |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 9 | \$429,967.73 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 15 | \$825,636.96 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$72,698.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$555,871.48 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$42,934.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$16,806.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$135,857.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$117,585.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,934.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$54,116.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,916.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$60,674.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$83,581.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$4,674.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$81,219.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$58,836.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$48,284.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$67,182.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$145,185.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$27,976.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$6,731,205.59 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$23,585,892.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHQ4 | BRYN MAWR TRUST COMPANY THE | 1 | \$155,701.85 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$136,030.28 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,925.13 | 2.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITYONE BANK, N.A. | 1 | \$406,084.84 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,118.49 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$402,253.04 | 7.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$541,376.22 | 9.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,137.09 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$367,545.15 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,988.06 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,515.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$339,243.75 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$366,426.15 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,158,347.64 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,680,692.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHT8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,001,118.32 | 19.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$616,339.52 | 12.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$263,859.87 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,395,837.79 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,795,534.74 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,072,690.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHV3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$519,293.12 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,522.18 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,734,897.06 | 18.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$385,589.99 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$177,765.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,444,590.29 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,112,230.36 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,548,888.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHW1 | | 1 | \$92,253.79 | 3.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$97,156.48 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$195,881.45 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,683.83 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$93,391.32 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$116,392.49 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,454.95 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$95,664.35 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,096.62 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,319.96 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,103.50 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$102,519.43 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$105,211.60 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$97,770.36 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,241,008.78 | 44.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,779,908.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416YHX9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$36,503.16 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$197,974.71 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$112,713.34 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$110,117.06 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,407.11 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,625.15 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$278,771.81 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$91,277.63 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$134,214.49 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$257,029.81 | 3.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 1 | \$118,391.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,470.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$751,504.09 | 11.57% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$35,611.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,283.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$86,311.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,362.20 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$241,448.75 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,879.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$379,921.51 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,734.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$111,016.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$81,864.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,825.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,545.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$116,716.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$135,415.87 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$109,725.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$113,882.09 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,852.72 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,779,134.19 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,497,531.68 | 100% | 0 | \$0.00 | | 0 |
| 31416YHY7 | AEGIS MORTGAGE CORPORATION | 4 | \$138,836.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$77,069.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLEGiant BANK | 1 | \$69,036.01 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$32,696.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,275.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$102,200.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$34,152.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$113,780.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,727.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$48,543.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,681.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$177,719.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$35,454.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 2 | \$96,166.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$31,794.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$51,461.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$182,305.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$31,534.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$149,672.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,988.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$264,814.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$16,824.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$22,050.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$21,869.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$45,382.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$55,041.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$137,861.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$59,286.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$658,665.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$128,174.33 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 1 | \$41,639.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$101,014.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$39,426.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$86,235.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$35,576.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$82,787.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,265.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL SAVINGS BANK | 1 | \$39,298.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,161.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$6,563.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$66,001.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,463.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$10,124.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 6 | \$230,959.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$57,576.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$106,126.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$58,269.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,479.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$52,706.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$132,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$203,983.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$137,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,281.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$196,678.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$63,600.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$40,003.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 2 | \$77,376.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$123,768.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$27,241.13 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$49,620.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$62,633.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$37,380.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$106,341.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 14 | \$721,055.35 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$255,956.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$56,797.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$46,008.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$86,677.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,399.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$185,224.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,438.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,189.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$51,174.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$86,439.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,756.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$31,075.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$116,879.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,422.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$15,692.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$47,202.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$47,202.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$25,116.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$45,824.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$76,264.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$34,134.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$54,052.86 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,973.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$373,540.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$53,269.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$122,060.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$38,704.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$119,579.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$60,502.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$92,424.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$213,347.13 | 1% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$118,216.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$93,416.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,893.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$33,281.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$325,591.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 29 | \$1,120,691.85 | 5.25% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 6 | \$221,620.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$267,293.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 1 | \$46,621.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 6 | \$376,780.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$33,230.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$203,727.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$33,118.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 7 | \$261,927.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$71,648.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| SELF HELP/NOIC | 2 | \$114,444.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1 | \$8,803.70 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SELF-HELP VENTURES FUND | | | | | | | |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$145,665.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$556,926.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$33,025.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,268.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$72,033.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CALEDONIA | 1 | \$16,294.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$84,473.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$171,115.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,297.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$540,446.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$63,153.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$46,948.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,917.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,563.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$51,760.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$37,596.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$48,011.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$72,407.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$25,097.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$76,463.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$44,211.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$16,662.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$227,881.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$71,357.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,716.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$33,529.49 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY NATIONAL BANK | 1 | \$48,976.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$20,818.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$196,912.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$244,023.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$5,275,352.59 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$21,331,634.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YHZ4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$482,292.77 | 35.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,736.12 | 8.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$326,164.62 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$451,063.48 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,374,256.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ25 | AMERICAHOMEKEY, INC | 1 | \$361,745.96 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,143,526.51 | 26.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$251,109.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$839,342.80 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,561,143.68 | 38.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$961,152.85 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$278,751.71 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$254,587.67 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$76,797.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,240,119.32 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,968,277.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,024,183.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,429,831.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$299,302.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$294,108.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$206,346.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$169,971.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$169,374.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,855.29 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,334,425.85 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$410,977.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$5,674,777.03 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,066.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$211,663.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$301,917.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,247,442.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$468,974.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,427,696.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$218,812.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,293,716.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$3,066,861.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$623,717.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$572,843.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,364,509.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,828,289.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$699,207.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$567,752.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$857,400.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$217,423.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 26 | \$7,782,093.73 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$217,299.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,447,403.44 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,809.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$213,422.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,296.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,290.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$452,922.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$660,092.96 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$1,387,391.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,117,796.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$306,768.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,958,479.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$246,778.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$472,823.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$325,391.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,157,799.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,065,821.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,067.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$286,264.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$442,813.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$5,173,416.84 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,837,803.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,548,946.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,355.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,821.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$267,439.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,508,033.68 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$364,689.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,027,999.46 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$3,292,060.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,123.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$565,607.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$311,202.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$405,882.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,787.28 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 8 | \$1,744,984.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$215,749.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$199,156.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$213,674.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$343,587.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$2,371,722.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,081.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$283,026.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,206,903.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$538,661.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,601,288.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$179,828.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,602,984.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$561,125.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$616,721.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$532,986.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,569,141.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$247,135.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$846,211.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,093,203.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$207,532.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$189,272.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,998.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,153,606.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,195,192.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,176,486.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,729.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,480,946.42 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$282,999.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$453,953.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,506,462.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$205,160.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$187,481.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,701.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$345,687.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,185.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$402,713.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,852.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$615,069.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,843.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,910.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$586,592.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$621,031.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$286,484.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$287,979.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 139 | \$38,149,472.16 | 19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,229.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$589,855.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$237,116.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$604,312.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,393,654.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$367,215.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$333,992.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$175,115.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$180,510.29 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$487,797.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$257,181.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,165.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$184,499.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,608.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$215,255.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$404,410.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$175,888.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,163,741.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$638,253.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$883,535.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$498,448.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$731,183.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,184,515.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$303,541.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,861.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,424,515.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,062,358.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$385,901.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,402.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$615,769.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$658,354.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$413,256.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$619,454.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$648,023.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,113,334.55 | 1.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$908,376.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,454.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$629,748.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$699,991.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,465,960.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,224.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,415,524.86 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$200,826,042.19 | 100% | 0 | \$0.00 | | 0 |
| 31416YJ41 | ARVEST MORTGAGE COMPANY | 27 | \$6,051,381.86 | 29.47% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$682,746.49 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,565.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$342,368.45 | 1.67% | 1 | \$172,493.37 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,759,065.58 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$178,454.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,067.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$948,703.60 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$179,116.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$887,258.51 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$321,027.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$407,032.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$160,859.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,851,601.65 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,536,251.01 | 100% | 1 | \$172,493.37 | | 0 |
| 31416YJ58 | | 2 | \$432,928.14 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,146.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$207,041.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$362,508.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$203,120.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,376.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,950.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$610,854.67 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$198,708.07 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,518.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,632.95 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$620,311.23 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,050.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$615,684.56 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$324,150.47 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,819.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,954.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,273.63 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,421.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,804.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$431,218.85 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,797.73 | 4.98% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$141,465.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$97,990.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,123.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$346,249.36 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$171,120.10 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$344,759.45 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,989.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,625.47 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,284,590.52 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,392,186.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ66 | ARVEST MORTGAGE COMPANY | 5 | \$891,824.89 | 40.78% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$188,611.60 | 8.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$363,277.44 | 16.61% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$147,635.04 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$595,772.71 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,187,121.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ74 | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,020.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$144,990.19 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$292,638.48 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,135.01 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,253.16 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$347,907.97 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$174,086.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$142,367.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,324.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,313.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,640.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$431,913.65 | 4.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,991.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$179,676.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$166,848.84 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PULASKI MORTGAGE COMPANY | 2 | \$440,217.18 | 4.62% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$265,891.94 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$302,363.84 | 3.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$139,091.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$124,808.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,120,216.55 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,536,697.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJ90 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,850.07 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$156,384.31 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$183,762.46 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$226,212.31 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$229,421.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$189,702.07 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$185,381.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$169,628.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$325,645.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$375,874.59 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,073.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$168,682.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,291.67 | 3.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$171,920.11 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$192,770.40 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$149,375.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,907,117.19 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,260,095.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJA7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$15,029.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,872.71 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$8,758.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$49,440.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$48,863.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$42,048.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,792.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$96,128.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$10,681.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$37,688.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 2 | \$22,994.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$43,829.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$180,530.42 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,499.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$61,636.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$19,271.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$33,293.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$41,499.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$49,365.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$370,539.71 | 7.74% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$19,001.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$94,925.97 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$207,127.43 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$76,483.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 5 | \$60,671.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$516,600.97 | 10.8% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$104,219.18 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,309.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$366,619.92 | 7.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$265,062.64 | 5.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,477.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$35,940.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$114,018.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$313,664.95 | 6.56% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$154,872.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,793.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$34,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$37,145.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$46,921.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$920,862.11 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$4,785,032.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJB5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,545.25 | 7.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$27,493.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 5 | \$154,678.16 | 6.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$16,991.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$7,543.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$31,646.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$67,272.27 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,197.32 | 6.24% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$14,541.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$37,405.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$9,703.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$23,074.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$24,074.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 3 | \$43,714.27 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | ANCHORAGE | | | | | | | |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$21,104.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$17,460.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$13,097.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$10,078.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$16,930.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$18,982.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,738.27 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$52,553.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$17,482.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$16,812.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$234,841.80 | 9.83% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$100,491.84 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,984.20 | 5.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$39,133.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$24,704.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$21,723.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$17,804.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$12,254.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$50,498.11 | 2.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$41,846.62 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$23,525.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$638,594.94 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$2,389,529.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416YJC3 | BANCORPSOUTH BANK | 3 | \$399,215.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$246,311.38 | 8.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS | 1 | \$107,904.15 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | CUMBERLAND SECURITY BANK | 2 | \$216,204.06 | 7.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$164,658.86 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,190.37 | 7.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,956.87 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,932.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$626,401.53 | 21.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$133,687.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,707.93 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,510.84 | 3.92% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$74,702.45 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$264,361.80 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,894,744.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJD1 | ADVANTAGE BANK | 6 | \$528,511.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$439,771.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 13 | \$1,707,030.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$154,353.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$230,639.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,762.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,676.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$276,223.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,836.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$2,405,872.53 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$4,049,149.45 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 13 | \$1,643,723.85 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$248,125.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$182,330.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$61,188.84 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK | 2 | \$179,737.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 13 | \$1,183,833.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 47 | \$4,906,414.13 | 5.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$157,490.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$721,244.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$177,381.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$211,751.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$836,425.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$386,693.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$84,995.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 20 | \$1,559,287.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 10 | \$906,051.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$124,125.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$72,701.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 8 | \$508,481.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$292,834.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$143,052.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,727.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 46 | \$4,111,583.08 | 4.58% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$252,273.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$424,704.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$225,967.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 29 | \$4,374,799.15 | 4.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$203,064.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$745,667.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,104.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$593,660.01 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$68,969.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$149,118.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$88,843.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$366,962.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 6 | \$623,524.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 18 | \$2,538,169.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$112,561.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$185,399.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 6 | \$546,612.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 67 | \$8,505,036.84 | 9.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$214,789.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$448,416.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,187.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$81,827.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,991.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$168,605.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$126,444.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$268,369.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$591,958.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$125,738.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$284,148.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,480.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$615,492.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| METROCITIES MORTGAGE, LLC | 1 | \$528,353.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$924,217.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$75,178.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$892,171.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 6 | \$471,893.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 35 | \$3,143,600.07 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$89,155.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$382,934.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$727,041.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$619,816.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,926,056.83 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,481.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,336,965.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$1,968,010.49 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$86,811.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,191.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,290,602.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$612,274.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$135,527.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$101,393.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,445,297.49 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,661.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$122,044.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$315,043.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 24 | \$1,867,537.68 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$246,221.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,364.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 13 | \$1,221,962.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$482,554.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 21 | \$2,082,213.35 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 11 | \$950,810.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$889,328.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$982,325.63 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 107 | \$9,720,428.66 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 836 | \$89,795,370.19 | 100% | 0 | \$0.00 | | 0 |
| 31416YJE9 | ADVANTAGE BANK | 1 | \$73,870.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,284.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$126,251.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 8 | \$1,132,986.50 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 7 | \$510,963.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$307,274.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$170,365.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$257,428.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$78,203.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,785,296.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,161.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,313,697.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 79 | \$7,708,640.51 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$211,522.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$656,579.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$612,931.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 3 | \$208,168.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$242,234.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 11 | \$573,587.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$118,880.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$643,965.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$152,093.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$169,414.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 8 | \$563,186.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$2,907,098.97 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,666.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$176,243.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$558,295.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,945.66 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$402,555.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$51,623.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$347,684.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$264,910.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$505,645.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 8 | \$725,076.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$13,423.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$94,455.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$342,623.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$129,904.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$153,090.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$485,015.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$67,978.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$114,389.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$119,232.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 21 | \$1,775,796.30 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 10 | \$728,269.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$254,667.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$320,275.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$323,170.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$39,026.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$220,763.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$214,046.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$2,649,179.65 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$559,736.71 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$999,862.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$451,263.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$309,056.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$67,430.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 6 | \$343,354.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,586.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$794,934.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$161,558.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$498,001.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$44,792.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$479,655.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 17 | \$2,490,036.20 | 2.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,671.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$198,227.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$356,740.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$53,394.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,921.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 4 | \$446,390.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$7,814,813.32 | 6.9% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$320,953.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 12 | \$873,099.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$325,094.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$746,144.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$40,316.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$260,506.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 6 | \$549,858.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$74,522.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,101,300.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$460,506.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$42,791.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$121,339.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 26 | \$1,993,732.94 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$487,791.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,111.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$503,052.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$152,721.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$92,528.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$135,992.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$184,396.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$797,493.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 48 | \$4,134,298.22 | 3.65% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$109,112.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$120,215.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$523,562.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$804,560.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 60 | \$8,562,533.73 | 7.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,733,052.21 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$676,849.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$218,402.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$130,229.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$48,549.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$778,660.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 27 | \$2,320,432.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$151,194.24 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 1 | \$168,705.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$38,801.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,332.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 15 | \$924,915.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$173,502.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$49,366.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$91,351.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$334,256.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$171,276.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$313,598.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$126,348.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$74,789.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$141,886.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$262,453.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 4 | \$715,294.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$153,267.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$794,576.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$477,335.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$624,161.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 26 | \$2,873,048.48 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$486,675.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$1,330,233.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$276,271.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 27 | \$2,632,967.18 | 2.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 9 | \$783,122.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$346,971.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$230,448.07 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 11 | \$1,366,029.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$184,832.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$112,423.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$77,151.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,139,167.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$156,499.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,114,606.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$15,041,124.38 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,147 | \$113,242,177.95 | 100% | 0 | \$0.00 | | 0 |
| 31416YJF6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,156.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$71,031.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$108,844.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$197,635.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,581.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$343,799.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$42,081.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 5 | \$337,951.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$768,444.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$93,231.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,194.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 74 | \$6,172,585.23 | 10.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$360,602.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$321,788.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$338,191.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$70,966.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 16 | \$835,402.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$414,336.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$81,959.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$2,312,685.83 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$40,205.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$543,683.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$85,012.98 | 0.14% | 1 | \$84,887.76 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$152,713.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$453,990.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$139,171.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$155,043.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$60,965.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$481,735.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$459,664.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$200,998.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,477.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$261,536.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$159,664.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$367,428.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 24 | \$1,919,879.42 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 12 | \$655,712.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$740,841.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 13 | \$948,999.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,215.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$179,005.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,045,810.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$121,797.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 12 | \$465,069.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$115,891.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$395,325.04 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,097.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$99,878.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,833.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$366,865.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$150,060.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$963,357.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,219.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$66,476.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$54,055.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$115,064.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 5 | \$390,153.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$379,656.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$366,142.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$83,405.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 12 | \$785,878.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$61,718.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$289,060.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$451,673.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 3 | \$196,143.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$67,052.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$934,399.11 | 1.56% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$244,329.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$167,025.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$98,740.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$119,511.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 6 | \$621,806.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$589,586.04 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$218,527.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | \$3,711,792.97 | 6.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$425,675.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$167,942.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$293,350.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,186,372.73 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$677,119.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$86,614.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 30 | \$2,278,242.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$222,997.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$66,926.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$235,200.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$237,399.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$296,696.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,929.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$217,941.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$276,452.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$171,358.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$47,353.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,016,253.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,704.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$349,636.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 15 | \$1,361,568.76 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 25 | \$2,087,448.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 15 | \$1,238,361.87 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$271,807.37 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VAN WERT NATIONAL BANK | 2 | \$128,918.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$624,117.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$842,744.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,018.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,733.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,072.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,559.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,853,416.02 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 718 | \$59,854,758.24 | 100% | 1 | \$84,887.76 | | 0 |
| | | | | | | | | |
| 31416YJG4 | 1ST BANK | 1 | \$47,988.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,044.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$43,468.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,787.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$144,894.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$947,584.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,049.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,293.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$499,716.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,028,334.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$113,910.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$370,978.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 64 | \$5,852,328.37 | 11.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$99,465.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$178,674.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$123,440.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$103,667.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 4 | \$369,104.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$311,440.05 | 0.59% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|-------------|----|---|
| BANKILLINOIS | 1 | \$45,184.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 6 | \$315,780.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,155,150.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$107,904.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$250,429.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 32 | \$2,632,746.40 | 5.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$47,119.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$348,026.12 | 0.66% | 1 | \$63,933.34 | NA | 0 |
| CENTRUE BANK | 5 | \$425,704.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$88,902.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$166,415.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$66,475.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$93,901.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$96,525.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$43,046.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$219,093.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$87,856.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 11 | \$731,256.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,032.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 26 | \$2,068,560.27 | 3.95% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 7 | \$441,895.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$65,096.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,511.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,266.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$1,004,898.74 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$724,253.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$958,969.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 6 | \$284,290.58 | 0.54% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$65,168.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$51,171.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$99,258.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$122,066.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$218,124.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$64,197.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,428.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$137,905.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,342.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,826.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$136,940.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$255,649.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$415,172.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$160,942.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$546,233.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$44,783.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$102,576.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 1 | \$94,738.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$887,139.14 | 1.69% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$141,869.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 2 | \$64,940.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$234,502.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$686,523.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$82,306.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$122,812.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,521.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| METROBANK, NA | 2 | \$90,706.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROCITIES MORTGAGE, LLC | 1 | \$160,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$42,725.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$332,573.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$68,051.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$412,633.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$232,633.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$475,765.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,059.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,338,161.39 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$189,177.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$75,242.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$571,384.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,371,140.32 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$360,531.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$270,599.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 46 | \$3,823,208.18 | 7.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$420,797.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,509.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$314,197.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$205,574.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$101,745.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$748,330.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 4 | \$369,080.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$95,991.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$89,102.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$143,333.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$195,933.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$365,827.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$539,948.94 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIONBANK | 7 | \$577,720.56 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$138,677.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,693,481.47 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,627.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$236,151.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$153,759.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$318,675.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$448,879.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$183,025.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,904.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,297.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$6,235,484.88 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$52,367,671.52 | 100% | 1 | \$63,933.34 | | 0 |
| 31416YJH2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$76,216.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 2 | \$71,343.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,270.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$577,883.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$27,016.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$43,633.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$422,720.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$21,834.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$195,228.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,165.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$31,706.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$2,667,290.34 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$339,200.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$79,143.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$237,991.06 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 1 | \$30,518.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 2 | \$141,492.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$53,631.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 19 | \$1,111,979.09 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$468,063.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$55,006.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 5 | \$267,836.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,485.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$125,223.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,976,800.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$63,390.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$105,658.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$282,161.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$160,888.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$89,697.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$297,049.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$18,123.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$426,529.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$130,560.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$198,474.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$105,228.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$418,645.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$174,304.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$152,243.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$41,790.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 6 | \$381,980.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$138,167.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 26 | \$1,982,720.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 5 | \$451,943.61 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,767.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$78,337.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$966,088.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,868.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$538,402.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING | 1 | \$39,816.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,507,441.51 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,649.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 20 | \$979,477.71 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,658.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$125,211.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,695.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 1 | \$84,348.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$54,340.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$137,892.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$483,453.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,442.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$81,914.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$55,111.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,737.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$133,651.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$101,021.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$232,338.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$316,411.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$33,778.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,721.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$124,819.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEE BANK | 1 | \$82,823.87 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | LOGAN COUNTY BANK | 1 | \$28,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$241,158.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$225,204.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$532,037.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$218,810.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$24,539.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$25,282.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$283,593.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 3 | \$143,526.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$276,497.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK FSB | 2 | \$70,736.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 6 | \$530,530.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$336,902.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$204,328.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,142,123.99 | 4.47% | 1 | \$86,822.56 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$70,491.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$222,489.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$67,564.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,730.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$72,388.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$417,536.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$69,321.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 39 | \$3,290,776.45 | 6.87% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$114,303.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$280,500.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,080,430.24 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$108,831.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$155,475.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$134,382.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 7 | \$474,485.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$24,315.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$608,442.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,637.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,768.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$614,253.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$92,443.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 12 | \$877,580.97 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,016.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,771,800.53 | 3.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,516.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$56,003.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$931,126.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$44,291.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$212,387.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,369.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$540,319.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,569,600.47 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$47,925,886.15 | 100% | 1 | \$86,822.56 | | 0 |
| 31416YJJ8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$370,602.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 3 | \$162,967.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 6 | \$223,377.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$900,160.69 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$15,295.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$31,819.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$30,077.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$129,183.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$148,535.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,802.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$143,665.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$110,229.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 18 | \$827,431.82 | 3% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 8 | \$300,118.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 6 | \$243,037.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 8 | \$334,301.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$54,185.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$126,690.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$295,323.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$61,572.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$91,245.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$283,531.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$63,049.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$61,269.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$151,670.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$135,176.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$52,713.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$58,745.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$122,081.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK | 1 | \$52,848.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$29,946.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$247,697.53 | 0.9% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$416,958.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$93,908.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$61,025.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$56,794.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK CHADWICK AND MOUNT CARROLL | 1 | \$42,052.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$51,135.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$94,950.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$207,235.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$108,572.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,398.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION OF ARIZONA | 1 | \$76,047.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$49,304.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 7 | \$304,488.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$142,477.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$115,178.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF PEKIN | 2 | \$106,633.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$50,704.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$188,134.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$108,147.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$564,541.68 | 2.05% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC. | 2 | \$77,505.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$135,689.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$75,720.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$211,007.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINOIS ONE BANK, N.A. | 2 | \$106,319.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 8 | \$379,887.65 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | INTERSTATE SAVINGS & LOAN | 1 | \$25,786.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$321,697.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$202,959.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. | 1 | \$39,957.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$114,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$24,366.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$55,158.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$105,494.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$216,741.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$52,657.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | \$107,859.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$70,746.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$188,737.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$165,360.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$158,852.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$56,168.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$57,851.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$25,846.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$136,600.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$66,972.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$43,649.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$162,819.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$15,319.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDAM, INC. | 1 | \$46,722.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INC. | 1 | \$86,617.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$72,645.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,322.66 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$136,772.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$313,291.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,423.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,945.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$62,335.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,129.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,842.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$156,882.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$864,009.22 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC. | 1 | \$77,464.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$41,667.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$66,705.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$181,098.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SMITH TRUST AND SAVINGS BANK | 5 | \$214,310.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$67,648.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 13 | \$468,899.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$63,999.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,651.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$25,361.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$174,909.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$62,722.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$289,779.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 4 | \$319,974.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$126,272.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$37,719.86 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$42,672.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,902.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$218,886.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 26 | \$1,331,072.49 | 4.83% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,993.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$353,594.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$126,900.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$113,651.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,217.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,816.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$6,686,088.30 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$27,580,048.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJK5 | AEGIS MORTGAGE CORPORATION | 1 | \$61,571.50 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$214,638.29 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$61,685.25 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$103,578.93 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,325.53 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$35,253.07 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$50,306.20 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$179,340.69 | 5.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$541,577.54 | 17.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$74,121.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,165.86 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$90,632.33 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$61,816.35 | 2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$91,261.09 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$19,814.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$55,564.74 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,966.97 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$56,242.50 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$65,532.31 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$203,496.80 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$84,163.46 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$72,763.13 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$634,452.89 | 20.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,087,271.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJL3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 27 | \$3,130,920.55 | 70.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$374,220.89 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$726,581.84 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$195,728.39 | 4.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,427,451.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJM1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,055.44 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,529.54 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$639,744.56 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,745.55 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,464.24 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$253,118.64 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,851.05 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$23,412.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$160,946.04 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$99,589.48 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,546.64 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$88,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,567.24 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$10,355.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$209,789.98 | 3% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,439.04 | 2.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 15 | \$1,903,672.38 | 27.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$63,051.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$56,126.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$158,901.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$109,932.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$233,616.97 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$173,026.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,762.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$897,010.99 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,001,757.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,294.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,264.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,684.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$222,214.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$319,085.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$339,908.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$181,654.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$242,493.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,719.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,906.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$491,537.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,297,955.43 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,898.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,425,444.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$357,102.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$909,339.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$911,563.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,641.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$709,455.60 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$149,068.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$539,199.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$574,398.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$179,911.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$296,967.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$191,392.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$153,542.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$349,948.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$217,284.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 4 | \$887,153.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$495,917.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$783,575.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$182,131.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$175,645.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$174,231.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$187,292.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$296,280.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,595.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$253,906.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,112.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,434.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$206,750.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$321,689.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$168,365.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$184,387.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$220,452.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,627,377.33 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$762,966.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,458,846.11 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 3 | \$549,405.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,754,763.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,176,611.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,502,973.36 | 1.85% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$178,873.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$360,267.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$227,142.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$266,177.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$310,670.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$440,130.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$180,846.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$337,043.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$261,527.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$999,717.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$177,772.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$215,719.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$177,564.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$165,821.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$214,267.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$183,422.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$518,438.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$173,893.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$225,122.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$213,586.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$726,289.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$811,615.64 | 1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$472,614.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$487,091.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$209,412.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,756.57 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 4 | \$859,867.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$156,738.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$47,562.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$178,569.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,288.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$191,341.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$328,194.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,576.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,407.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,171.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$30,985,388.84 | 38.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,943.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$447,475.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$163,777.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,756.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$189,350.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,306.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,018.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$204,803.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,436.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$179,332.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$187,800.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$190,730.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,491.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,496,118.90 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$344,645.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,676.82 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$204,774.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$162,888.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$160,117.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$240,363.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$714,397.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,981.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,882.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,659,408.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$262,174.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$422,235.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$311,871.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$403,648.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,338,020.74 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$81,439,014.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJP4 | ARVEST MORTGAGE COMPANY | 14 | \$2,990,569.42 | 46.67% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$46,631.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$207,162.05 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$678,069.96 | 10.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$831,883.16 | 12.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$162,994.88 | 2.54% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,712.01 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,568.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,148,421.14 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,408,013.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJQ2 | | 1 | \$162,787.94 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,951.28 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,986.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$678,259.58 | 13.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$242,234.95 | 4.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$203,238.52 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,688.87 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,468.31 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$158,708.91 | 3.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,714.38 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$353,225.17 | 6.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,621.84 | 4.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$159,717.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,752.94 | 3.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$169,859.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$140,452.67 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,729.49 | 3.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$221,131.20 | 4.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,664.50 | 6.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,265.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$750,868.27 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,092,327.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJR0 | ARVEST MORTGAGE COMPANY | 7 | \$972,427.43 | 17.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$273,320.41 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 15 | \$948,192.91 | 17.3% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$174,447.52 | 3.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,383.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$184,802.64 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$481,751.84 | 8.79% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$47,014.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$473,943.24 | 8.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$210,069.03 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$125,479.87 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$4,863.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | \$546,895.90 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,623.48 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,480,215.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJS8 | BANCORPSOUTH BANK | 2 | \$236,282.88 | 7.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$87,817.97 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$87,382.06 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$34,241.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$74,105.26 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,155.32 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$76,557.13 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$17,686.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$259,584.76 | 8.7% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$25,419.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$118,709.96 | 3.98% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,975.47 | 8.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$91,377.64 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,212.66 | 8.35% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$78,176.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$55,613.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$105,752.90 | 3.54% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$59,960.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$82,386.34 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$97,758.36 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$90,505.81 | 3.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$99,306.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$642,126.81 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,984,095.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJT6 | ARVEST MORTGAGE COMPANY | 8 | \$630,628.23 | 16.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$373,994.63 | 9.52% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$535,314.48 | 13.63% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$167,106.16 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$47,864.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,627,522.43 | 41.44% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$68,350.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$49,618.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$230,729.23 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$196,020.66 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,927,149.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJV1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$211,969.11 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$91,477.01 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$54,050.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$45,374.49 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$5,779.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$160,161.89 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$70,167.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE | 1 | \$15,207.24 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,663.62 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$70,619.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$25,644.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,757.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$923,223.96 | 24.68% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$54,705.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$13,572.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$148,111.56 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$36,463.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$87,952.59 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$114,138.52 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$27,547.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$34,863.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$77,985.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$305,970.37 | 8.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$81,296.57 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$52,178.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$58,560.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$24,751.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$52,051.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$204,227.93 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$583,844.93 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,741,316.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YJW9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$28,711.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$1,253,879.07 | 38.57% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED | 1 | \$51,344.11 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL | | | | | | | | |
| | NATIONAL CITY BANK | 1 | \$86,043.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$32,659.55 | 1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$893,999.39 | 27.5% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$41,222.40 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$597,490.74 | 18.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$265,376.33 | 8.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,250,725.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJX7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,703.97 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$4,418,384.12 | 94.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$41,807.40 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$164,063.27 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,667,958.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$147,278.85 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$50,577.35 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$149,220.24 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$559,659.83 | 36.7% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,962.36 | 12.65% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,921.05 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$280,478.52 | 18.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,525,098.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YJZ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$666,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,445.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,483.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$221,376.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$1,835,196.70 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$242,298.32 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$871,736.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,384,924.63 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$222,240.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$209,794.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$569,155.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,998,279.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$471,545.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$3,495,048.56 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$507,400.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,305.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$320,523.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,646.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$285,333.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$276,404.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,612.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$784,469.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$654,145.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$437,403.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$287,882.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$186,232.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,981,535.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$577,276.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$237,913.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,173,715.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$278,984.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$463,020.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,873,163.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,103.36 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HEARTLAND BANK | 5 | \$1,409,699.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$26,433.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$593,678.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$245,177.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$485,402.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$199,524.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,413.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$177,177.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$226,220.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,654,300.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,413.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,316.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$263,011.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$211,871.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$763,111.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$429,042.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$141,911.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$405,862.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,402.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 296 | \$83,141,536.85 | 65.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$562,612.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$411,248.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$402,791.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$226,794.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,207.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$251,183.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$228,139.39 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF NEW YORK | 5 | \$608,276.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$201,929.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,524.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$542,165.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$239,429.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$406,789.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,338.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$191,779.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,497,580.58 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$127,726,429.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKB3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$278,006.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$159,713.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,385,146.42 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$195,697.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$262,350.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$105,760.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$412,860.28 | 2.42% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,958.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$123,664.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,761.70 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,067.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$450,842.05 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,281.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,075.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$174,554.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$187,209.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$216,560.33 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$394,878.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,601.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$575,780.16 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$128,153.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,362.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$109,654.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,806.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,441.33 | 1.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$817,615.09 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$108,069.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$152,676.01 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$210,656.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,567,700.91 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,093,908.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKC1 | CITIMORTGAGE, INC. | 1 | \$166,653.77 | 3.91% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$326,545.07 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$396,367.29 | 9.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$266,373.19 | 6.25% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$155,368.01 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,950,812.42 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,262,119.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKD9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,081.48 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$426,996.23 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$140,373.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,143.09 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,531.03 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1 | \$137,723.66 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP | | | | | | | |
| | DORAL BANK | 1 | \$128,631.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$488,054.28 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$206,119.37 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$127,759.17 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$273,711.65 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$239,421.08 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$790,304.85 | 10.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,964.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$247,077.15 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$278,566.27 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$153,491.14 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$170,963.35 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,128,091.84 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,864,005.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKE7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$2,762,991.87 | 65.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$213,026.38 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,918.96 | 4.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$605,265.58 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,049.01 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,196,251.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417NXQ9 | PROSPECT MORTGAGE, LLC | 5 | \$1,011,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,011,465.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417NXR7 | PROSPECT MORTGAGE, LLC | 19 | \$1,098,693.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,098,693.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WKA8 | GUILD MORTGAGE COMPANY | 69 | \$14,153,234.97 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,660,063.26 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,813,298.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WKB6 | GUILD MORTGAGE COMPANY | 136 | \$19,530,855.89 | 92.82% | 3 | \$485,125.81 | NA | 0 |
| | Unavailable | 11 | \$1,511,050.00 | 7.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 147 | \$21,041,905.89 | 100% | 3 | \$485,125.81 | | 0 |
| 31417YX44 | 1ST SOURCE BANK | 13 | \$1,689,990.44 | 2.15% | 0 | | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 32 | \$7,096,023.80 | 9.03% | 0 | | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$1,130,850.00 | 1.44% | 0 | | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 27 | \$6,779,350.00 | 8.62% | 0 | | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,550.00 | 0.16% | 0 | | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$218,392.00 | 0.28% | 0 | | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$1,614,000.00 | 2.05% | 0 | | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 37 | \$6,480,576.99 | 8.24% | 0 | | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$295,900.00 | 0.38% | 0 | | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$253,529.00 | 0.32% | 0 | | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 45 | \$7,996,091.51 | 10.17% | 0 | | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$865,594.83 | 1.1% | 0 | | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$719,750.00 | 0.92% | 0 | | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,461,543.05 | 4.4% | 0 | | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$2,289,474.23 | 2.91% | 0 | | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 73 | \$11,479,283.53 | 14.6% | 0 | | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$874,890.00 | 1.11% | 0 | | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 39 | \$5,622,074.18 | 7.15% | 0 | | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$598,543.52 | 0.76% | 0 | | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$891,864.88 | 1.13% | 0 | | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$623,000.00 | 0.79% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,220,772.25 | 21.93% | 0 | | \$0.00 | NA | 0 |
| Total | | 431 | \$78,611,044.21 | 100% | 0 | | \$0.00 | | 0 |
| 31417YX51 | 1ST SOURCE BANK | 11 | \$1,860,072.40 | 1.59% | 0 | | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$511,422.55 | 0.44% | 0 | | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 66 | \$15,549,064.08 | 13.28% | 0 | | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,040,950.00 | 2.6% | 0 | | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$225,000.00 | 0.19% | 0 | | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$641,619.66 | 0.55% | 0 | | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.53% | 0 | | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 55 | \$13,913,137.93 | 11.88% | 0 | | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 3 | \$259,715.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 7 | \$1,482,569.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 96 | \$22,524,781.04 | 19.23% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 67 | \$19,671,390.39 | 16.79% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,398,537.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,565,326.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$4,923,689.67 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,796,346.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$26,728,268.05 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$117,127,341.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YX85 | BANK OF AMERICA, N.A. | 221 | \$41,511,203.19 | 11.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$67,529.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 261 | \$56,376,183.98 | 15.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 63 | \$8,928,951.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$142,152.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 17 | \$3,180,523.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 162 | \$30,099,226.90 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 45 | \$7,434,905.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$3,493,115.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,580,503.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 983 | \$200,794,432.42 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 1,793 | \$356,224,726.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YX93 | BANK OF AMERICA, N.A. | 592 | \$94,394,782.12 | 10.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$142,028.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$585,172.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 999 | \$144,000,451.52 | 16.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 224 | \$34,441,424.39 | 3.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$219,257.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$3,206,995.08 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,180,891.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 21 | \$2,517,749.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,305,276.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 313 | \$50,720,560.60 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 244 | \$37,013,421.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 26 | \$5,039,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 13 | \$1,528,762.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 156 | \$18,678,443.46 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$476,132.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,045,656.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 320 | \$43,718,869.81 | 5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$4,147,189.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$252,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 653 | \$94,590,962.26 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,890 | \$332,329,856.03 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 5,558 | \$873,979,332.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YXX0 | IST SOURCE BANK | 4 | \$568,487.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$350,907.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$4,429,562.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$376,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$309,905.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$124,846.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,479,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,715.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$3,470,895.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,906,320.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 19 | \$4,753,511.17 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 40 | \$5,366,191.84 | 2.62% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 15 | \$3,232,266.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 309 | \$70,416,964.77 | 34.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$3,135,127.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 17 | \$2,999,911.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$308,074.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,003,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 26 | \$5,011,198.63 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$619,728.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$10,346,557.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 22 | \$6,683,884.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 42 | \$9,045,402.20 | 4.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$586,009.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,000,250.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$6,112,939.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$59,215,741.71 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$204,987,498.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YXY8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$551,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$2,164,605.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$748,456.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$539,915.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,179,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,024.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,320,734.49 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 1 | \$253,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$643,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,218,903.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 42 | \$4,361,136.73 | 7% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$196,967.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$7,676,305.92 | 12.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$1,039,929.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,720,424.26 | 5.97% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$225,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$591,276.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$631,108.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,355,428.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 18 | \$2,288,997.26 | 3.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$386,235.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$9,137,030.05 | 14.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$393,304.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 12 | \$1,879,188.18 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,388,535.01 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$62,309,005.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YXZ5 | 1ST SOURCE BANK | 6 | \$925,300.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 594 | \$116,844,003.20 | 15.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$260,487.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 69 | \$16,350,648.20 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 294 | \$65,667,786.41 | 8.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$563,604.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 77 | \$12,521,540.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$98,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,463,312.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$498,174.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,217,523.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,020.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 18 | \$3,220,611.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$124,682.49 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL SERVICES | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$267,736.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$327,508.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 240 | \$45,392,382.37 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 191 | \$33,483,153.04 | 4.44% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$537,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 120 | \$22,725,319.14 | 3.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 83 | \$12,382,736.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$648,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,389,359.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$2,338,842.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$842,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 180 | \$35,149,652.73 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$219,806.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,502,842.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$376,769.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$592,919.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 26 | \$4,830,431.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 855 | \$184,259,669.86 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 836 | \$175,121,501.90 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 3,719 | \$753,388,024.81 | 100% | 0 | \$0.00 | | 0 |
| 31417YY35 | BANK OF AMERICA, N.A. | 1 | \$449,485.93 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$185,814.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,402,500.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$440,973.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$5,273,048.32 | 26.52% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$1,521,835.24 | 7.65% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,652,763.84 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$6,955,667.13 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$19,882,088.77 | 100% | 0 | \$0.00 | | 0 |
| 31417YY43 | CHASE HOME FINANCE, LLC | 36 | \$2,146,070.77 | 26.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$672,452.34 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$85,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$287,205.24 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$221,902.20 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$937,338.15 | 11.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$66,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$137,035.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,546,185.44 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$8,165,089.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY50 | BANK OF AMERICA, N.A. | 1 | \$24,331.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$343,000.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$144,788.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$309,400.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$806,625.01 | 26.74% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$329,937.97 | 10.94% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$894,215.57 | 29.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,700.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,015,998.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYA9 | BANK OF AMERICA, N.A. | 128 | \$22,043,027.39 | 10.9% | 1 | \$148,400.66 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,036,429.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 415 | \$36,489,553.41 | 18.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 57 | \$6,433,883.02 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,167,502.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$538,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 50 | \$6,458,215.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$248,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 14 | \$1,978,845.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$334,880.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$228,665.54 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$669,914.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$5,655,586.99 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 90 | \$12,395,174.52 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 46 | \$5,870,800.08 | 2.9% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$404,522.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$603,337.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$1,233,994.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,688,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,451,100.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 101 | \$10,587,757.70 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$80,230.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 615 | \$82,981,525.69 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,680 | \$202,303,072.25 | 100% | 1 | \$148,400.66 | | 0 |
| | | | | | | | | |
| 31417YYB7 | 1ST SOURCE BANK | 1 | \$86,509.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,133,989.47 | 9.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$157,332.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,153,014.66 | 9.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$204,123.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$382,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$606,933.98 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$1,038,957.39 | 8.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$690,077.36 | 5.5% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$776,770.62 | 6.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$784,752.96 | 6.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,325.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,844.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$162,973.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,026,535.21 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,557,139.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYC5 | 1ST SOURCE BANK | 2 | \$253,373.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BANK OF AMERICA, N.A. | 287 | \$58,344,712.82 | 10.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,677,282.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 28 | \$4,743,210.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 157 | \$29,300,005.37 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$333,121.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$8,615,845.99 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$295,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$380,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 52 | \$11,381,279.42 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,529,075.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$297,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$2,818,406.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$389,239.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,687.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,176,124.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$6,009,389.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,199,416.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 71 | \$14,727,637.75 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 31 | \$4,626,453.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$945,303.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$508,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,474,661.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,323,803.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$688,369.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 88 | \$13,770,101.96 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 80 | \$11,531,658.75 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$354,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A. | 1 | \$133,483.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 946 | \$166,737,526.61 | 30.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,062 | \$197,155,271.95 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3,012 | \$545,745,892.01 | 100% | 0 | \$0.00 | | 0 |
| 31417YYG6 | BANK OF AMERICA, N.A. | 10 | \$1,875,524.39 | 10.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$250,235.09 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$858,120.21 | 4.97% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$113,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$913,903.03 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$4,669,194.31 | 27.02% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$791,399.17 | 4.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$253,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,166,488.35 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,279,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31417YYH4 | BANK OF AMERICA, N.A. | 144 | \$29,746,647.59 | 14.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$3,876,339.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,925,567.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 49 | \$9,425,003.23 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$50,713.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$231,857.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,860.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$257,189.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$368,007.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 228 | \$52,687,729.05 | 24.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$1,409,039.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 85 | \$19,764,384.57 | 9.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$676,723.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$201,102.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,452,336.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,147.94 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEBSTER BANK, N.A. | 6 | \$1,246,255.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 105 | \$24,227,418.61 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$58,847,968.04 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$211,519,291.88 | 100% | 0 | \$0.00 | | 0 |
| 31417YYJ0 | BANK OF AMERICA, N.A. | 169 | \$40,581,965.31 | 27.96% | 1 | \$235,070.89 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 122 | \$31,053,043.75 | 21.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 113 | \$26,452,076.44 | 18.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$2,533,315.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,867,959.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 26 | \$6,001,417.70 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 21 | \$5,653,338.53 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,466,741.82 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 21 | \$5,203,006.30 | 3.59% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 39 | \$9,240,854.94 | 6.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$658,010.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,992,221.98 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$145,122,652.67 | 100% | 1 | \$235,070.89 | | 0 |
| 31417YYK7 | BANK OF AMERICA, N.A. | 36 | \$7,144,255.04 | 9.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$10,336,976.40 | 13.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$318,634.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,187,291.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$183,394.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$258,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 92 | \$21,928,605.90 | 27.88% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 12 | \$2,780,211.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,020,954.64 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$5,051,500.94 | 6.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 69 | \$15,974,747.23 | 20.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$271,962.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 37 | \$9,607,743.03 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$78,641,176.45 | 100% | 0 | \$0.00 | | 0 |
| 31417YYM3 | BANK OF AMERICA, N.A. | 32 | \$18,300,737.86 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$7,198,637.25 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,884,461.66 | 2.56% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 6 | \$3,526,124.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 13 | \$6,615,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 11 | \$6,644,594.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$26,513,058.90 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 26 | \$16,228,286.49 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 14 | \$8,953,594.62 | 3.33% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$1,297,698.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$491,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$166,367,311.20 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$269,021,434.48 | 100% | 0 | \$0.00 | | 0 |
| 31417YYN1 | ALLIED HOME MORTGAGE CORPORATION | 12 | \$1,154,149.04 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$745,199.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$49,543.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,817,287.59 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 18 | \$1,921,280.56 | 3.44% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 9 | \$1,346,863.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$11,158,889.08 | 20% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$275,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$648,165.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$258,790.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 57 | \$10,869,566.29 | 19.48% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 10 | \$1,255,576.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$675,288.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,717.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,118,857.83 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$297,034.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$558,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,886.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$18,296,317.26 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$55,786,810.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYP6 | BANK OF AMERICA, N.A. | 47 | \$27,182,820.21 | 38.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,598,167.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$707,334.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$694,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$24,309,324.48 | 34.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 24 | \$14,322,414.90 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,629,658.55 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$71,444,419.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYQ4 | BANK OF AMERICA, N.A. | 166 | \$96,201,536.68 | 25.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$921,532.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,949,174.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 25 | \$17,309,563.17 | 4.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,666,214.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$3,190,547.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 15 | \$7,864,097.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 207 | \$124,135,449.23 | 33.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 82 | \$46,626,517.58 | 12.48% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$588,407.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$71,807,941.60 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$373,710,982.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYR2 | BANK OF AMERICA, N.A. | 34 | \$7,271,834.03 | 35.45% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$884,400.26 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$3,636,273.19 | 17.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,018,619.25 | 4.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$543,968.75 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 19 | \$5,094,073.81 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 3 | \$452,089.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$666,050.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$263,038.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,024.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,513,371.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYS0 | BANK OF AMERICA, N.A. | 63 | \$12,215,595.95 | 16.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 133 | \$16,859,501.53 | 22.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,966,509.68 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$366,582.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$688,244.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$2,472,949.03 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$168,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$395,909.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$570,370.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$362,029.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$282,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,315,100.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$762,974.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,222,464.24 | 2.98% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$214,990.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 75 | \$11,612,454.37 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,886,051.29 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$74,542,877.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYT8 | BANK OF AMERICA, N.A. | 2 | \$532,853.79 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$301,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$624,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$314,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$270,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 14 | \$2,034,655.29 | 10.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$655,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,939.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$967,375.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$980,570.81 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$610,870.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$472,337.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$757,757.69 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$418,857.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$759,425.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$257,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,091,951.69 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,172,192.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YYW1 | Unavailable | 16 | \$8,607,590.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,607,590.84 | 100% | 0 | \$0.00 | | 0 |
| 31417YYX9 | ONEWEST BANK, FSB | 2 | \$1,070,959.29 | 17.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$4,914,755.86 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,985,715.15 | 100% | 0 | \$0.00 | | 0 |
| 31417YYY7 | BANK OF AMERICA, N.A. | 4 | \$2,362,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$528,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 2 | \$1,108,696.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,308,537.08 | 7.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,587,724.52 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$450,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,678,851.04 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,702,300.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$462,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$28,371,790.81 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$42,560,399.45 | 100% | 0 | \$0.00 | | 0 |
| 31417YYZ4 | BANK OF AMERICA, N.A. | 2 | \$465,300.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,488,000.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,953,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YZJ9 | | BANK OF AMERICA, N.A. | 8 | \$4,849,475.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,849,475.20 | 100% | 0 | \$0.00 | | 0 |
| 31418PC37 | | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | | 0 |
| 31418PC52 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | | 0 |
| 31418RK67 | | Unavailable | 25 | \$3,798,857.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,798,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31418SV22 | | REGIONS BANK | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | | 0 |
| 31418SV30 | | REGIONS BANK | 56 | \$7,113,538.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,113,538.38 | 100% | 0 | \$0.00 | | 0 |
| 31418SV48 | | REGIONS BANK | 65 | \$4,303,607.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,303,607.57 | 100% | 0 | \$0.00 | | 0 |
| 31418SV55 | | REGIONS BANK | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | | 0 |
| 31418SVN6 | | REGIONS BANK | 170 | \$39,437,775.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$39,437,775.26 | 100% | 0 | \$0.00 | | 0 |
| 31418SVR7 | | REGIONS BANK | 115 | \$14,698,313.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,698,313.49 | 100% | 0 | \$0.00 | | 0 |
| 31418SVT3 | | REGIONS BANK | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | | 0 |
| 31418SVU0 | | REGIONS BANK | 24 | \$4,500,892.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,500,892.45 | 100% | 0 | \$0.00 | | 0 |
| 31418SVV8 | | REGIONS BANK | 23 | \$1,382,510.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,382,510.97 | 100% | 0 | \$0.00 | | 0 |
| 31418SVW6 | | REGIONS BANK | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31418SVX4 | | REGIONS BANK | 5 | \$1,243,752.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,243,752.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SVY2 | REGIONS BANK | 122 | \$7,787,964.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,787,964.62 | 100% | 0 | \$0.00 | | 0 |
| 31418SVZ9 | REGIONS BANK | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31418UJE5 | PENNYMAC LOAN SERVICES, LLC | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | | 0 |
| 31418UJF2 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,035,227.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,227.56 | 100% | 0 | \$0.00 | | 0 |
| 31418V5Z1 | Unavailable | 9 | \$1,687,080.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,687,080.11 | 100% | 0 | \$0.00 | | 0 |
| 31418V6A5 | LIBERTY SAVINGS BANK, FSB | 35 | \$4,789,905.34 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,180,725.09 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,970,630.43 | 100% | 0 | \$0.00 | | 0 |
| 31418V6B3 | LIBERTY SAVINGS BANK, FSB | 24 | \$2,671,178.92 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,912,657.84 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,583,836.76 | 100% | 0 | \$0.00 | | 0 |
| 31418V7D8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | | 0 |
| 31418V7E6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31418V7F3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | | 0 |
| 31418V7G1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | | 0 |
| 31418VKR2 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | | 0 |
| 31418VKS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | | 0 |
| 31418VKT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | | 0 |
| 31418VKU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31418WAJ9 | | Unavailable | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | | 0 |
| 31418WYA2 | | Unavailable | 12 | \$2,925,005.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,925,005.39 | 100% | 0 | \$0.00 | | 0 |
| 31418WYB0 | | Unavailable | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BH65 | | SA MORTGAGE SERVICES, LLC | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BH73 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BH81 | | SA MORTGAGE SERVICES, LLC | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BH99 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BJA4 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BJB2 | | SA MORTGAGE SERVICES, LLC | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BLD5 | POPULAR MORTGAGE, INC. | 16 | \$1,542,221.10 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,080.76 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,714,301.86 | 100% | 0 | \$0.00 | | 0 |
| 31419BLG8 | POPULAR MORTGAGE, INC. | 15 | \$2,242,385.32 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,332.12 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,354,717.44 | 100% | 0 | \$0.00 | | 0 |
| 31419BLL7 | POPULAR MORTGAGE, INC. | 9 | \$1,077,363.93 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,457.24 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,142,821.17 | 100% | 0 | \$0.00 | | 0 |
| 31419BLN3 | POPULAR MORTGAGE, INC. | 21 | \$2,830,890.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,122,699.85 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,953,589.85 | 100% | 0 | \$0.00 | | 0 |
| 31419BLP8 | POPULAR MORTGAGE, INC. | 24 | \$3,756,098.27 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$756,935.44 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,513,033.71 | 100% | 0 | \$0.00 | | 0 |
| 31419BLQ6 | POPULAR MORTGAGE, INC. | 18 | \$2,258,265.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,258,265.25 | 100% | 0 | \$0.00 | | 0 |
| 31419BLR4 | POPULAR MORTGAGE, INC. | 18 | \$2,000,029.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,029.51 | 100% | 0 | \$0.00 | | 0 |
| 31419CL76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | | 0 |
| 31419CL84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | | 0 |
| 31419CL92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,215,780.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,215,780.23 | 100% | 0 | \$0.00 | | 0 |
| 31419CLF8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,015,338.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$40,015,338.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CM67 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | | 0 |
| 31419CM75 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$4,850,946.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,850,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CM83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$2,832,307.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,832,307.51 | 100% | 0 | \$0.00 | | 0 |
| 31419CM91 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$39,521,306.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$39,521,306.14 | 100% | 0 | \$0.00 | | 0 |
| 31419CMA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,597,428.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,597,428.76 | 100% | 0 | \$0.00 | | 0 |
| 31419CMB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,737,339.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,737,339.25 | 100% | 0 | \$0.00 | | 0 |
| 31419CMF7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,277,372.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,277,372.28 | 100% | 0 | \$0.00 | | 0 |
| 31419CMM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,879,042.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,879,042.41 | 100% | 0 | \$0.00 | | 0 |
| 31419CMP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,275,638.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,275,638.88 | 100% | 0 | \$0.00 | | 0 |
| 31419CMR1 | | 156 | \$23,648,673.25 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EFZ7 | RBC BANK (USA) | 41 | \$7,334,308.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,334,308.70 | 100% | 0 | \$0.00 | | 0 |
| 31419FAQ9 | Unavailable | 6 | \$1,787,933.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,787,933.20 | 100% | 0 | \$0.00 | | 0 |
| 31419FAR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$577,925.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,104,497.96 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,682,422.96 | 100% | 0 | \$0.00 | | 0 |
| 31419FAS5 | Unavailable | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | | 0 |
| 31419FNT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | | 0 |
| 31419GL44 | CITIMORTGAGE, INC. | 3 | \$750,000.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,447,885.86 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,197,885.86 | 100% | 0 | \$0.00 | | 0 |
| 31419GL51 | CITIMORTGAGE, INC. | 59 | \$16,268,705.82 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,818,840.21 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,087,546.03 | 100% | 0 | \$0.00 | | 0 |
| 31419GL69 | CITIMORTGAGE, INC. | 74 | \$18,669,836.87 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,515,590.89 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$36,185,427.76 | 100% | 0 | \$0.00 | | 0 |
| 31419GL77 | CITIMORTGAGE, INC. | 8 | \$1,411,221.95 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$764,303.43 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,175,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31419GL85 | CITIMORTGAGE, INC. | 19 | \$7,117,690.00 | 52.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$6,405,315.21 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$13,523,005.21 | 100% | 0 | \$0.00 | | 0 |
| 31419GL93 | CITIMORTGAGE, INC. | 49 | \$13,089,377.67 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,013,694.98 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,103,072.65 | 100% | 0 | \$0.00 | | 0 |
| 31419GLN2 | CITIMORTGAGE, INC. | 37 | \$5,150,916.55 | 70.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,196,110.37 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,347,026.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419GLQ5 | CITIMORTGAGE, INC. | 2 | \$281,356.05 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$863,898.50 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,145,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31419GMA9 | CITIMORTGAGE, INC. | 14 | \$6,452,850.00 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,832,681.10 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$10,285,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31419GMB7 | CITIMORTGAGE, INC. | 18 | \$4,859,628.13 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,355,004.30 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,214,632.43 | 100% | 0 | \$0.00 | | 0 |
| 31419GMC5 | CITIMORTGAGE, INC. | 7 | \$2,674,150.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$698,500.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,372,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HM41 | Unavailable | 85 | \$19,996,989.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,996,989.49 | 100% | 0 | \$0.00 | | 0 |
| 31419HM58 | Unavailable | 41 | \$9,856,484.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,856,484.21 | 100% | 0 | \$0.00 | | 0 |
| 31419HM66 | Unavailable | 94 | \$20,368,928.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,368,928.78 | 100% | 0 | \$0.00 | | 0 |
| 31419HM74 | Unavailable | 91 | \$20,273,704.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,273,704.91 | 100% | 0 | \$0.00 | | 0 |
| 31419HMH2 | QUICKEN LOANS INC. | 78 | \$18,494,521.54 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,690,850.34 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,185,371.88 | 100% | 0 | \$0.00 | | 0 |
| 31419HMJ8 | QUICKEN LOANS INC. | 124 | \$29,599,045.90 | 98.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$560,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,159,045.90 | 100% | 0 | \$0.00 | | 0 |
| 31419HMK5 | QUICKEN LOANS INC. | 83 | \$18,027,800.00 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,920.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,321,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HML3 | QUICKEN LOANS INC. | 82 | \$20,062,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,062,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31419JJ25 | Unavailable | 12 | \$4,638,552.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$4,638,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB34 | | DORAL BANK | 11 | \$1,056,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB42 | | DORAL BANK | 23 | \$2,831,477.78 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,859.12 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,951,336.90 | 100% | 0 | \$0.00 | | 0 |
| 31419MB59 | | DORAL BANK | 13 | \$1,667,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,667,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCS8 | | DORAL BANK | 16 | \$1,592,015.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,592,015.92 | 100% | 0 | \$0.00 | | 0 |
| 31419MCT6 | | DORAL BANK | 22 | \$2,580,151.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,580,151.95 | 100% | 0 | \$0.00 | | 0 |
| 31421AP23 | | WELLS FARGO BANK, N.A. | 4 | \$718,068.22 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,509.76 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,577.98 | 100% | 0 | \$0.00 | | 0 |
| 31421AP31 | | CHASE HOME FINANCE, LLC | 1 | \$198,450.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$174,671.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 4 | \$781,811.07 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$581,783.28 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,283,488.96 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,020,204.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AP49 | | GMAC MORTGAGE, LLC | 1 | \$97,377.33 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$222,500.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$790,655.32 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,532.65 | 100% | 0 | \$0.00 | | 0 |
| 31421AP56 | | GMAC MORTGAGE, LLC | 1 | \$114,200.79 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$368,126.91 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$482,327.70 | 100% | 0 | \$0.00 | | 0 |
| 31421AP64 | | CHASE HOME FINANCE, LLC | 9 | \$1,383,056.07 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 4 | \$406,755.67 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 22 | \$3,225,127.39 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,878,437.39 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,893,376.52 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AP72 | | CHASE HOME FINANCE, LLC | 1 | \$112,721.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$919,706.37 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,796,021.47 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,828,449.38 | 100% | 0 | \$0.00 | | 0 |
| 31421AP80 | | CHASE HOME FINANCE, LLC | 1 | \$194,508.33 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$283,750.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$161,396.69 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,972,675.01 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,612,330.03 | 100% | 0 | \$0.00 | | 0 |
| 31421APS6 | | CHASE HOME FINANCE, LLC | 25 | \$5,328,207.85 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 14 | \$2,339,596.35 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$73,333.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$191,887.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 15 | \$2,488,298.01 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,440,514.14 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,861,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31421APV9 | | CHASE HOME FINANCE, LLC | 12 | \$2,748,407.55 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,428,620.58 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | USAA DIRECT DELIVERY | 1 | \$225,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,350,330.71 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,000,208.90 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,753,067.74 | 100% | 0 | \$0.00 | | 0 |
| 31421APW7 | | Unavailable | 5 | \$618,825.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$618,825.03 | 100% | 0 | \$0.00 | | 0 |
| 31421APX5 | | CITIMORTGAGE, INC. | 1 | \$148,113.42 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,054.40 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$792,167.82 | 100% | 0 | \$0.00 | | 0 |
| 31421APY3 | | CHASE HOME FINANCE, LLC | 1 | \$268,636.40 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$333,250.83 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,969.68 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,856.91 | 100% | 0 | \$0.00 | | 0 |
| 31421APZ0 | | CITIMORTGAGE, INC. | 2 | \$313,025.01 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$167,891.80 | 17.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$499,012.61 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$979,929.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AQA4 | | WELLS FARGO BANK, N.A. | 4 | \$769,670.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,238.19 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,143,908.19 | 100% | 0 | \$0.00 | | 0 |
| 31421AQC0 | | GMAC MORTGAGE, LLC | 1 | \$150,815.74 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$129,836.44 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$732,505.28 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,157.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WJQ3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,202,197.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,202,197.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WK24 | | EF&A FUNDING, L.L.C. | 1 | \$4,165,577.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,165,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31377WK32 | | ALLIANT CAPITAL LLC | 1 | \$3,966,572.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,966,572.87 | 100% | 0 | \$0.00 | | 0 |
| 31377WK40 | | ALLIANT CAPITAL LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK57 | | EF&A FUNDING, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK65 | | ALLIANT CAPITAL LLC | 1 | \$3,617,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,617,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK73 | | ALLIANT CAPITAL LLC | 1 | \$4,302,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,302,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK81 | | ALLIANT CAPITAL LLC | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WK99 | | ALLIANT CAPITAL LLC | 1 | \$5,521,648.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,521,648.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WKL2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WKM0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WKN8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,270,068.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,270,068.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WKP3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKQ1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,064,810.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,064,810.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WKR9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,985,312.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,985,312.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WKS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,362,678.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,362,678.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WKV0 | | CWCAPITAL | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKW8 | | CWCAPITAL | 1 | \$20,218,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,218,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WKX6 | | CWCAPITAL | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | | 0 |
| 31377WKY4 | | CWCAPITAL | 1 | \$2,921,165.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,921,165.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WKZ1 | | CWCAPITAL | 1 | \$4,860,509.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,860,509.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WL23 | | PNC ARCS LLC | 1 | \$4,429,899.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,429,899.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WL31 | | PNC ARCS LLC | 1 | \$5,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WL49 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WL56 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,092,906.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,092,906.61 | 100% | 0 | \$0.00 | | 0 |
| 31377WL64 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,494,192.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,494,192.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WL72 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WL80 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,670,878.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,670,878.05 | 100% | 0 | \$0.00 | | 0 |
| 31377WL98 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,224,260.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,224,260.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WLA5 | | ALLIANT CAPITAL LLC | 1 | \$7,967,422.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,967,422.61 | 100% | 0 | \$0.00 | | 0 |
| 31377WLB3 | | ALLIANT CAPITAL LLC | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | | 0 |
| 31377WLC1 | | ALLIANT CAPITAL LLC | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WLD9 | | ALLIANT CAPITAL LLC | 1 | \$9,290,711.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,290,711.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WLE7 | ALLIANT CAPITAL LLC | 1 | \$4,074,367.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,074,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WLF4 | CAPMARK FINANCE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLG2 | CAPMARK FINANCE INC. | 1 | \$5,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLH0 | CAPMARK FINANCE INC. | 1 | \$4,824,606.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,824,606.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WLJ6 | CAPMARK FINANCE INC. | 1 | \$3,040,413.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,040,413.05 | 100% | 0 | \$0.00 | | 0 |
| 31377WLK3 | CAPMARK FINANCE INC. | 1 | \$5,201,564.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,201,564.66 | 100% | 0 | \$0.00 | | 0 |
| 31377WLL1 | CAPMARK FINANCE INC. | 1 | \$6,668,929.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,668,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31377WLM9 | COLUMN GUARANTEED LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLN7 | COLUMN GUARANTEED LLC | 1 | \$4,348,523.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,348,523.86 | 100% | 0 | \$0.00 | | 0 |
| 31377WLQ0 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,537,961.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,537,961.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WLR8 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,127,558.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,127,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WLS6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,236,931.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,236,931.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WLU1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLV9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,572,540.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,572,540.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WLW7 | | PNC ARCS LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLX5 | | PNC ARCS LLC | 1 | \$4,966,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,966,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLY3 | | PNC ARCS LLC | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WLZ0 | | PNC ARCS LLC | 1 | \$5,426,326.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,426,326.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WM22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WM30 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WM48 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,747,587.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,747,587.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WM55 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,792,732.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,792,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WM63 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | | 0 |
| 31377WM71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,177,008.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,177,008.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WM89 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WM97 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMA4 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,662,731.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,662,731.88 | 100% | 0 | \$0.00 | | 0 |
| 31377WMB2 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,678,334.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,678,334.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WMC0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | | 0 |
| 31377WMD8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,795,362.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,795,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WME6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,017,502.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,017,502.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WMF3 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,020,616.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,020,616.06 | 100% | 0 | \$0.00 | | 0 |
| 31377WMG1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,539,910.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,539,910.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WMH9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WMJ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,103,545.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,103,545.75 | 100% | 0 | \$0.00 | | 0 |
| 31377WMK2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WML0 | | | 1 | \$5,443,074.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLLATERAL REAL ESTATE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$5,443,074.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WMM8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,514,312.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,514,312.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WMN6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,228,252.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,228,252.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WMP1 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMQ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMR7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,855,648.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,855,648.89 | 100% | 0 | \$0.00 | | 0 |
| 31377WMS5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,484,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,484,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,368,015.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,368,015.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WMU0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMV8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,381,971.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,381,971.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WMW6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,165,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,165,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,325,829.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,325,829.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WMY2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WMZ9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,632,406.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,632,406.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WN21 | EF&A FUNDING, L.L.C. | 1 | \$3,610,764.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,610,764.30 | 100% | 0 | \$0.00 | | 0 |
| 31377WN39 | CAPMARK FINANCE INC. | 1 | \$7,585,783.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,585,783.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WN47 | CAPMARK FINANCE INC. | 1 | \$2,355,365.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,355,365.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WN62 | CAPMARK FINANCE INC. | 1 | \$3,304,793.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,304,793.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WN70 | CAPMARK FINANCE INC. | 1 | \$4,227,467.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,227,467.55 | 100% | 0 | \$0.00 | | 0 |
| 31377WN88 | CAPMARK FINANCE INC. | 1 | \$4,312,057.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,312,057.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WN96 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,379,475.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,379,475.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WNA3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,001,545.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,001,545.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WNB1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,113,325.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,113,325.75 | 100% | 0 | \$0.00 | | 0 |
| 31377WNC9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,356,580.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,356,580.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WND7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,667,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,667,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNE5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,216,617.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,216,617.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WNF2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,102,586.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,102,586.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WNH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$8,415,402.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,415,402.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WNJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,914,670.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,914,670.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WNK1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,739,790.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,739,790.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WNL9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNM7 | | CWCAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNN5 | | CWCAPITAL | 1 | \$15,980,392.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,980,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31377WNP0 | | CWCAPITAL | 1 | \$16,023,919.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,023,919.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WNQ8 | | CWCAPITAL | 1 | \$11,466,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,466,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNR6 | | ALLIANT CAPITAL LLC | 1 | \$10,576,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,576,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNS4 | | EF&A FUNDING, L.L.C. | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNT2 | | EF&A FUNDING, L.L.C. | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNV7 | | EF&A FUNDING, L.L.C. | 1 | \$4,607,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,607,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNW5 | | EF&A FUNDING, L.L.C. | 1 | \$8,926,139.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,926,139.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WNX3 | | EF&A FUNDING, L.L.C. | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WNY1 | | EF&A FUNDING, L.L.C. | 1 | \$5,304,779.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,304,779.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WNZ8 | | EF&A FUNDING, L.L.C. | 1 | \$23,572,407.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,572,407.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WP29 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,118,663.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,118,663.99 | 100% | 0 | \$0.00 | | 0 |
| 31377WP37 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,127,929.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,127,929.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WP45 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,076,732.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,076,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31377WP52 | | PNC ARCS LLC | 1 | \$4,664,783.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,664,783.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WP60 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,120,938.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,120,938.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WP78 | | PNC ARCS LLC | 1 | \$4,825,662.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,825,662.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WP86 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,076,377.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,076,377.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WP94 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,193,919.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,193,919.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WPA1 | RED MORTGAGE CAPITAL, INC. | 1 | \$13,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPC7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,849,392.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,849,392.07 | 100% | 0 | \$0.00 | | 0 |
| 31377WPD5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,128,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,128,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPE3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,070,042.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,070,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WPF0 | PNC ARCS LLC | 1 | \$4,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPG8 | PNC ARCS LLC | 1 | \$4,397,869.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,397,869.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WPJ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPK9 | PNC ARCS LLC | 1 | \$5,299,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,299,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPL7 | PNC ARCS LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPM5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPP8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,723,169.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,723,169.98 | 100% | 0 | \$0.00 | | 0 |
| 31377WPQ6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WPS2 | | 1 | \$5,417,851.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$5,417,851.74 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WPV5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,576,311.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,576,311.04 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WPW3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,820,039.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,820,039.41 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WPX1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,734,827.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,734,827.27 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WPY9 | | PNC ARCS LLC | 1 | \$4,788,933.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,788,933.18 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WPZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,170,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,170,308.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ28 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,670,218.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,670,218.59 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ36 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,910,990.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,910,990.02 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ51 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,772,538.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,772,538.89 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ69 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,426,964.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,426,964.71 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31377WQ77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,187,130.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$8,187,130.28 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ85 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,226,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,226,372.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WQ93 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,059,302.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,059,302.41 | 100% | 0 | \$0.00 | | 0 |
| 31377WQA0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,130,403.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,130,403.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WQB8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,049,702.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,049,702.62 | 100% | 0 | \$0.00 | | 0 |
| 31377WQC6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WQD4 | | PNC ARCS LLC | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQE2 | | PNC ARCS LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQF9 | | PNC ARCS LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQG7 | | PNC ARCS LLC | 1 | \$4,369,738.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,369,738.64 | 100% | 0 | \$0.00 | | 0 |
| 31377WQH5 | | PNC ARCS LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQJ1 | | PNC ARCS LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQK8 | | PNC ARCS LLC | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQL6 | | PNC ARCS LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQM4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,453,994.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,453,994.94 | 100% | 0 | \$0.00 | | 0 |
| 31377WQN2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQP7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQQ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQR3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,833,326.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,833,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WQS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WQT9 | | PNC ARCS LLC | 1 | \$4,348,754.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,348,754.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WQV4 | | PNC ARCS LLC | 1 | \$4,397,134.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,397,134.24 | 100% | 0 | \$0.00 | | 0 |
| 31377WQW2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,258,476.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,258,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WQX0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,097,817.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,097,817.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WQY8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,233,716.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,233,716.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WQZ5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,750,341.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,750,341.30 | 100% | 0 | \$0.00 | | 0 |
| 31377WR27 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WR35 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,950,738.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,950,738.84 | 100% | 0 | \$0.00 | | 0 |
| 31377WR43 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,812,901.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,812,901.94 | 100% | 0 | \$0.00 | | 0 |
| 31377WRA9 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRB7 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,888,890.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,888,890.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WRC5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRD3 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRF8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRG6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,039,024.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,039,024.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WRH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,800,671.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,671.98 | 100% | 0 | \$0.00 | | 0 |
| 31377WRJ0 | | | 1 | \$3,014,682.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLLATERAL REAL ESTATE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$3,014,682.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WRK7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$6,212,151.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,212,151.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WRL5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,078,758.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,078,758.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WRM3 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$4,727,696.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,727,696.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WRN1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$5,499,953.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,499,953.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WRP6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,357,018.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,357,018.13 | 100% | 0 | \$0.00 | | 0 |
| 31377WRQ4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,085,553.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,085,553.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WRR2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WRU5 | | HARBORPOINT CAPITAL, LP | 1 | \$4,621,902.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,621,902.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WRV3 | | HARBORPOINT CAPITAL, LP | 1 | \$4,695,648.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,695,648.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WRW1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,147,108.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,147,108.88 | 100% | 0 | \$0.00 | | 0 |
| 31377WRY7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,520,178.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,520,178.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WRZ4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381P6Z6 | | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2B1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,612,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,612,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2C9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2L9 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2N5 | | NCB, FSB | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2P0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3C8 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6L5 | | NCB, FSB | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6R2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6Y7 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA30 | | WELLS FARGO BANK N.A. | 1 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,274,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,274,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QDF0 | | BEECH STREET CAPITAL, LLC | 1 | \$9,940,276.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,940,276.93 | 100% | 0 | \$0.00 | | 0 |
| 31381QE85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,281,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,281,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QG91 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QHR0 | | WELLS FARGO BANK N.A. | 1 | \$5,879,769.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,879,769.04 | 100% | 0 | \$0.00 | | 0 |
| 31381QHS8 | | WELLS FARGO BANK N.A. | 1 | \$4,596,177.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,596,177.30 | 100% | 0 | \$0.00 | | 0 |
| 31381QHT6 | | WELLS FARGO BANK N.A. | 1 | \$2,814,659.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,814,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QHU3 | | WELLS FARGO BANK N.A. | 1 | \$5,906,771.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,906,771.78 | 100% | 0 | \$0.00 | | 0 |
| 31381QJ23 | | BEECH STREET CAPITAL, LLC | 1 | \$1,598,563.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,598,563.29 | 100% | 0 | \$0.00 | | 0 |
| 31381QJ31 | | WELLS FARGO BANK N.A. | 1 | \$10,614,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,614,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJD9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QE7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QJL1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,997,460.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,997,460.83 | 100% | 0 | \$0.00 | | 0 |
| 31381QJM9 | | WELLS FARGO BANK N.A. | 1 | \$3,746,615.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,746,615.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QJN7 | | WELLS FARGO BANK N.A. | 1 | \$3,534,666.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,534,666.53 | 100% | 0 | \$0.00 | | 0 |
| 31381QJU1 | | WALKER & DUNLOP, LLC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QK39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,082,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,082,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QK54 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,519,822.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,519,822.46 | 100% | 0 | \$0.00 | | 0 |
| 31381QKC9 | | ALLIANT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKD7 | | WELLS FARGO BANK N.A. | 1 | \$3,736,372.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,736,372.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QKE5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$30,497,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,497,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKF2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,256,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,256,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKG0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,294,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,294,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKH8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,940,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,940,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKJ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,109,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,109,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKK1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,316,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,316,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKL9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$10,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKT2 | | WELLS FARGO BANK N.A. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QKU9 | | BEECH STREET CAPITAL, LLC | 1 | \$1,876,480.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,876,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31381QKV7 | | BEECH STREET CAPITAL, LLC | 1 | \$8,350,851.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,350,851.90 | 100% | 0 | \$0.00 | | 0 |
| 31381QL79 | | BEECH STREET CAPITAL, LLC | 1 | \$5,394,426.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,394,426.01 | 100% | 0 | \$0.00 | | 0 |
| 31381QLA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLD6 | | WALKER & DUNLOP, LLC | 1 | \$4,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLG9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,097,369.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,097,369.34 | 100% | 0 | \$0.00 | | 0 |
| 31381QLM6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLN4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$981,038.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$981,038.88 | 100% | 0 | \$0.00 | | 0 |
| 31381QLR5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,193,810.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,193,810.28 | 100% | 0 | \$0.00 | | 0 |
| 31381QLT1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLU8 | | BEECH STREET CAPITAL, LLC | 1 | \$2,020,048.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,020,048.15 | 100% | 0 | \$0.00 | | 0 |
| 31381QLV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QLX2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,646,982.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,646,982.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QM29 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM37 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM52 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,757,608.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,757,608.23 | 100% | 0 | \$0.00 | | 0 |
| 31381QM60 | | ALLIANT CAPITAL LLC | 1 | \$9,843,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,843,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM78 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMC7 | | WELLS FARGO BANK N.A. | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMF0 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMH6 | | ALLIANT CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMJ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,278,256.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,278,256.42 | 100% | 0 | \$0.00 | | 0 |
| 31381QMK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QML7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMN3 | | JP MORGAN CHASE BANK, NA | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | | 0 |
| 31381QMP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$852,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$852,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QM6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QMR4 | | ALLIANT CAPITAL LLC | 1 | \$3,274,966.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,274,966.22 | 100% | 0 | \$0.00 | | 0 |
| 31381QMS2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,898,429.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,429.35 | 100% | 0 | \$0.00 | | 0 |
| 31381QMV5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN28 | | BEECH STREET CAPITAL, LLC | 1 | \$4,545,661.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,545,661.56 | 100% | 0 | \$0.00 | | 0 |
| 31381QN44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN69 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN77 | | WELLS FARGO BANK N.A. | 1 | \$12,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QN85 | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,263,421.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,263,421.35 | 100% | 0 | \$0.00 | | 0 |
| 31381QND4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QNE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | | 0 |
| 31381QNF9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNH5 | | BEECH STREET CAPITAL, LLC | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNK8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNL6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNM4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNN2 | | BEECH STREET CAPITAL, LLC | 1 | \$9,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNP7 | | BEECH STREET CAPITAL, LLC | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,498,740.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,740.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QNR3 | | BEECH STREET CAPITAL, LLC | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNS1 | | BEECH STREET CAPITAL, LLC | 1 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNT9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNU6 | | BEECH STREET CAPITAL, LLC | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNV4 | | BEECH STREET CAPITAL, LLC | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QP42 | | PILLAR MULTIFAMILY, LLC | 1 | \$13,488,152.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,488,152.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QP59 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,311,551.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,311,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31381QP67 | | WELLS FARGO BANK N.A. | 1 | \$10,490,547.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,490,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31381QP75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,141,150.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,141,150.20 | 100% | 0 | \$0.00 | | 0 |
| 31381QP83 | | WELLS FARGO BANK N.A. | 1 | \$3,072,437.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,072,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31381QPD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,764,020.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,764,020.32 | 100% | 0 | \$0.00 | | 0 |
| 31381QPE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,889,937.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,889,937.29 | 100% | 0 | \$0.00 | | 0 |
| 31381QPG5 | | GREYSTONE SERVICING | 1 | \$1,534,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QPZ3 | | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ25 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ41 | | WELLS FARGO BANK N.A. | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQ58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,204,588.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,204,588.08 | 100% | 0 | \$0.00 | | 0 |
| 31381QQC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | \$16,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$16,251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQD1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,280,776.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,280,776.37 | 100% | 0 | \$0.00 | | 0 |
| 31381QQE9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQF6 | | WELLS FARGO BANK N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQG4 | | CITIBANK, N.A. | 1 | \$2,247,833.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,247,833.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QQK5 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QQM1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQN9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQP4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQQ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,867,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,867,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQR0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQS8 | BEECH STREET CAPITAL, LLC | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQT6 | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQU3 | WALKER & DUNLOP, LLC | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQV1 | WALKER & DUNLOP, LLC | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQX7 | ALLIANT CAPITAL LLC | 1 | \$10,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQZ2 | ALLIANT CAPITAL LLC | 1 | \$726,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$726,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR32 | PILLAR MULTIFAMILY, LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR57 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QR73 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR81 | CITIBANK, N.A. | 1 | \$4,559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,559,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRA6 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,167,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRM0 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRN8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,041,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,041,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRP3 | BEECH STREET CAPITAL, LLC | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRQ1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRR9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRS7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRX6 | PILLAR MULTIFAMILY, LLC | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRY4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS23 | ALLIANT CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QS31 | | WELLS FARGO BANK N.A. | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS49 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS72 | | ALLIANT CAPITAL LLC | 1 | \$1,225,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS80 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QS98 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSH0 | | JP MORGAN CHASE BANK, NA | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSJ6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSL1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,672,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QSQ0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$25,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSR8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSS6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QST4 | ALLIANT CAPITAL LLC | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSU1 | PILLAR MULTIFAMILY, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSV9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSW7 | WALKER & DUNLOP, LLC | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT30 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT63 | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTA4 | BEECH STREET CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTE6 | ALLIANT CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTG1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QTH9 | | ALLIANT CAPITAL LLC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTL0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 13 | \$41,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$41,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTM8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTR7 | | FREMONT BANK | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTS5 | | WELLS FARGO BANK N.A. | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTT3 | | JP MORGAN CHASE BANK, NA | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTV8 | | WELLS FARGO BANK N.A. | 1 | \$19,140,313.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,140,313.63 | 100% | 0 | \$0.00 | | 0 |
| 31381QTX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,415,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU95 | | BEECH STREET CAPITAL, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QUC8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$47,590,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,590,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUD6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUK0 | | BEECH STREET CAPITAL, LLC | 4 | \$48,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$48,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUL8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,925,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,925,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUN4 | | WALKER & DUNLOP, LLC | 1 | \$18,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUP9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUR5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUT1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV45 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,614,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,614,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVG8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVM5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVP8 | | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVS2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVV5 | | WALKER & DUNLOP, LLC | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWF9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWG7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,953,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,953,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWH5 | | ALLIANT CAPITAL LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWS1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,727,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWT9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWU6 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWW2 | | NCB, FSB | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWX0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWY8 | | WELLS FARGO BANK N.A. | 1 | \$9,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX27 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX35 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,155,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,155,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXG6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$36,483,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,483,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXH4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXJ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXL5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXM3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXR2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,681,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY67 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYB6 | | NCB, FSB | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYG5 | | WALKER & DUNLOP, LLC | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYH3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,748,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,748,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYN0 | | WELLS FARGO BANK N.A. | 1 | \$5,993,978.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,993,978.26 | 100% | 0 | \$0.00 | | 0 |
| 31381QYX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYY6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,986,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZD1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZH2 | | CWCAPITAL | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EJ6 | | Unavailable | 9 | \$2,040,613.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,040,613.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EK3 | | Unavailable | 6 | \$1,618,356.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,618,356.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EL1 | | Unavailable | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A1N23 | | Unavailable | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NX5 | | Unavailable | 10 | \$1,923,509.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,923,509.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NY3 | | Unavailable | 69 | \$16,436,297.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,436,297.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A1NZ0 | | Unavailable | 8 | \$1,084,091.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,091.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PK1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,229.03 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,211,261.11 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,421,490.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PL9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$540,410.17 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,457,260.46 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,997,670.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PM7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$805,106.97 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,266.37 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,128,373.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A23U1 | | Unavailable | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A23V9 | | Unavailable | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A23W7 | Unavailable | 8 | \$1,429,772.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,429,772.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A23X5 | Unavailable | 62 | \$13,267,980.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,267,980.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A23Y3 | Unavailable | 6 | \$1,341,357.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,341,357.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A2XX2 | Unavailable | 6 | \$1,008,027.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,027.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZB8 | STERLING SAVINGS BANK | 21 | \$1,850,876.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,850,876.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZC6 | STERLING SAVINGS BANK | 12 | \$1,425,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,425,965.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZD4 | STERLING SAVINGS BANK | 23 | \$3,182,097.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,182,097.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZE2 | STERLING SAVINGS BANK | 52 | \$13,698,738.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,698,738.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZF9 | STERLING SAVINGS BANK | 25 | \$1,905,565.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,905,565.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZG7 | STERLING SAVINGS BANK | 18 | \$2,094,444.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,094,444.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZH5 | STERLING SAVINGS BANK | 8 | \$1,103,105.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,105.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A2ZJ1 | STERLING SAVINGS BANK | 29 | \$7,205,993.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,205,993.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DL8 | Unavailable | 7 | \$1,606,935.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,606,935.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DM6 | Unavailable | 21 | \$4,839,294.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,839,294.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DN4 | Unavailable | 6 | \$1,030,270.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,030,270.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3DP9 | Unavailable | 9 | \$1,499,580.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,580.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DQ7 | Unavailable | 5 | \$1,209,194.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,209,194.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A3DR5 | Unavailable | 22 | \$5,351,800.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,351,800.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A3XA0 | Unavailable | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A3XB8 | Unavailable | 9 | \$2,025,798.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,025,798.83 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YD3 | PROSPECT MORTGAGE, LLC | 36 | \$10,088,642.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,088,642.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YF8 | PROSPECT MORTGAGE, LLC | 37 | \$10,097,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,097,824.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YG6 | PROSPECT MORTGAGE, LLC | 5 | \$3,312,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,312,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YH4 | PROSPECT MORTGAGE, LLC | 5 | \$2,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3YJ0 | PROSPECT MORTGAGE, LLC | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A4B20 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BW4 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,566,687.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,566,687.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,181,745.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,181,745.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BY0 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | | 0 |

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| 3138A4BZ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HV7 | Unavailable | 36 | \$5,719,773.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,719,773.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HW5 | Unavailable | 34 | \$5,842,776.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,842,776.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HX3 | Unavailable | 39 | \$7,359,268.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,359,268.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HY1 | Unavailable | 39 | \$6,393,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,393,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5HZ8 | Unavailable | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P22 | CITIMORTGAGE, INC. | 102 | \$28,935,311.78 | 77.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,591,579.02 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$37,526,890.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P48 | CITIMORTGAGE, INC. | 41 | \$11,826,812.75 | 49.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,918,306.34 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$23,745,119.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P55 | CITIMORTGAGE, INC. | 42 | \$7,878,369.51 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,014,470.99 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,892,840.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A5P63 | CITIMORTGAGE, INC. | 40 | \$8,524,438.24 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,216,920.39 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,741,358.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PQ9 | CITIMORTGAGE, INC. | 55 | \$3,539,310.71 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,896,708.09 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,436,018.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PR7 | CITIMORTGAGE, INC. | 72 | \$7,074,196.88 | 54.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,817,658.38 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,891,855.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PS5 | CITIMORTGAGE, INC. | 34 | \$9,025,463.86 | 96.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$288,652.76 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,314,116.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PT3 | CITIMORTGAGE, INC. | 51 | \$6,024,281.66 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,744,153.46 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,768,435.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PU0 | CITIMORTGAGE, INC. | 107 | \$14,840,942.62 | 64.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,253,335.90 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$23,094,278.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PV8 | CITIMORTGAGE, INC. | 36 | \$9,517,950.62 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$676,731.59 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,194,682.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PW6 | CITIMORTGAGE, INC. | 61 | \$15,245,117.16 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,048,002.11 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$38,293,119.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PX4 | CITIMORTGAGE, INC. | 58 | \$15,957,235.95 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,528,832.18 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,486,068.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PY2 | CITIMORTGAGE, INC. | 76 | \$12,325,385.84 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,584,777.64 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,910,163.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PZ9 | CITIMORTGAGE, INC. | 41 | \$11,685,931.84 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$892,819.10 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,578,750.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V66 | Unavailable | 31 | \$4,502,990.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,502,990.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W24 | Unavailable | 19 | \$4,782,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,782,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W32 | PMC BANCORP | 2 | \$513,800.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,955,600.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,469,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W40 | Unavailable | 20 | \$5,540,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,540,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W65 | PMC BANCORP | 1 | \$350,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 15 | \$4,680,950.00 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,030,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W73 | | Unavailable | 21 | \$5,136,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,136,705.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5W81 | | PMC BANCORP | 1 | \$252,800.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,312,440.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,565,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WD0 | | Unavailable | 29 | \$6,607,442.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,607,442.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WE8 | | Unavailable | 21 | \$5,157,296.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,157,296.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WF5 | | PMC BANCORP | 1 | \$159,824.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,012,232.14 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,172,057.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WG3 | | Unavailable | 28 | \$7,692,857.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,692,857.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WH1 | | PMC BANCORP | 1 | \$319,641.42 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,289,775.04 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,609,416.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WJ7 | | Unavailable | 24 | \$5,238,804.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,238,804.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WK4 | | Unavailable | 24 | \$5,492,158.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,492,158.15 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WL2 | | Unavailable | 21 | \$5,467,945.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,467,945.13 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WM0 | | Unavailable | 20 | \$5,135,281.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,135,281.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WN8 | | PMC BANCORP | 3 | \$599,720.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,775,593.55 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,375,313.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WP3 | | Unavailable | 20 | \$4,752,595.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,752,595.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5WQ1 | Unavailable | 21 | \$5,658,474.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,658,474.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WR9 | PMC BANCORP | 1 | \$314,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,502,522.36 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,816,522.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WS7 | Unavailable | 21 | \$5,491,643.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,491,643.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WT5 | Unavailable | 29 | \$5,697,708.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,697,708.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WU2 | Unavailable | 24 | \$6,423,643.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,423,643.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WV0 | Unavailable | 29 | \$7,817,258.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,817,258.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WW8 | PMC BANCORP | 1 | \$354,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,515,337.05 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,869,337.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WX6 | PMC BANCORP | 1 | \$529,612.88 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,350,200.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,879,812.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WY4 | Unavailable | 28 | \$7,659,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,659,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5WZ1 | Unavailable | 28 | \$6,069,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,069,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XA5 | PMC BANCORP | 1 | \$190,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,351,545.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,541,545.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5XB3 | Unavailable | 18 | \$5,119,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,119,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A64N7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,083,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,083,371.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6G20 | Unavailable | 40 | \$5,258,404.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,258,404.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G38 | Unavailable | 15 | \$3,169,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,169,474.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G46 | Unavailable | 41 | \$10,187,393.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,187,393.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G53 | Unavailable | 34 | \$7,981,083.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,981,083.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G61 | Unavailable | 38 | \$10,210,987.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,210,987.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G79 | Unavailable | 46 | \$15,146,590.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,146,590.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G87 | Unavailable | 54 | \$15,484,642.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,484,642.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A6G95 | Unavailable | 29 | \$10,170,522.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,170,522.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GL8 | Unavailable | 73 | \$20,563,980.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,563,980.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GM6 | Unavailable | 56 | \$20,271,449.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$20,271,449.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GN4 | Unavailable | 60 | \$20,237,510.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,237,510.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GP9 | Unavailable | 31 | \$6,852,973.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,852,973.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GQ7 | Unavailable | 54 | \$11,417,927.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,417,927.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GR5 | Unavailable | 29 | \$2,664,114.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,664,114.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GS3 | Unavailable | 15 | \$3,391,427.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,391,427.20 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6GT1 | Unavailable | 339 | \$91,461,875.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$91,461,875.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GU8 | Unavailable | 79 | \$21,244,313.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,244,313.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GV6 | Unavailable | 5 | \$1,282,675.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,282,675.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GW4 | Unavailable | 14 | \$1,036,600.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,036,600.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GX2 | Unavailable | 22 | \$1,402,446.39 | 100% | 1 | \$63,704.43 | NA | 0 |
| Total | | 22 | \$1,402,446.39 | 100% | 1 | \$63,704.43 | | 0 |
| 3138A6GY0 | Unavailable | 29 | \$2,869,908.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,869,908.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A6GZ7 | Unavailable | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NH9 | STERLING SAVINGS BANK | 25 | \$4,567,629.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,567,629.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X21 | QUICKEN LOANS INC. | 11 | \$1,040,895.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,040,895.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X39 | QUICKEN LOANS INC. | 14 | \$1,046,174.11 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,777.85 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,105,951.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X47 | QUICKEN LOANS INC. | 7 | \$890,971.49 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,292.36 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,263.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X54 | QUICKEN LOANS INC. | 23 | \$1,649,771.20 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,712,771.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X62 | QUICKEN LOANS INC. | 9 | \$2,145,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,145,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X70 | QUICKEN LOANS INC. | 8 | \$2,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,337,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6X88 | QUICKEN LOANS INC. | 19 | \$4,494,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,494,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6X96 | QUICKEN LOANS INC. | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XX3 | QUICKEN LOANS INC. | 12 | \$1,759,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,759,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XY1 | QUICKEN LOANS INC. | 21 | \$4,370,930.98 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,670,930.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A6XZ8 | QUICKEN LOANS INC. | 29 | \$3,744,053.01 | 96.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,876,053.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YA2 | QUICKEN LOANS INC. | 12 | \$1,110,400.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,900.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,220,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YB0 | QUICKEN LOANS INC. | 19 | \$2,420,373.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,420,373.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YC8 | QUICKEN LOANS INC. | 9 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,523,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YD6 | QUICKEN LOANS INC. | 26 | \$6,871,653.65 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$436,250.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,307,903.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YE4 | QUICKEN LOANS INC. | 11 | \$2,712,675.00 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$673,500.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,386,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6YF1 | QUICKEN LOANS INC. | 43 | \$6,063,384.74 | 97.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,208,884.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A6Z78 | RBS CITIZENS, NA | 22 | \$4,872,252.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,872,252.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A6ZR4 | RBS CITIZENS, NA | 49 | \$8,230,447.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,230,447.23 | 100% | 0 | \$0.00 | | 0 |

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| 3138A6ZV5 | RBS CITIZENS, NA | 29 | \$5,790,725.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,790,725.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A76L7 | SUNTRUST MORTGAGE INC. | 156 | \$45,707,823.09 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$15,765,649.90 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$61,473,472.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A76M5 | SUNTRUST MORTGAGE INC. | 162 | \$45,908,121.29 | 83.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,989,868.34 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$54,897,989.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A76N3 | SUNTRUST MORTGAGE INC. | 125 | \$34,592,593.91 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,967,121.64 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$39,559,715.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A76P8 | SUNTRUST MORTGAGE INC. | 225 | \$39,144,633.18 | 79.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,020,331.13 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$49,164,964.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A76Q6 | SUNTRUST MORTGAGE INC. | 51 | \$4,947,812.78 | 72.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,900,436.70 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,848,249.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A76R4 | SUNTRUST MORTGAGE INC. | 18 | \$4,157,944.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,157,944.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A76S2 | SUNTRUST MORTGAGE INC. | 59 | \$13,114,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,114,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A76T0 | SUNTRUST MORTGAGE INC. | 87 | \$5,717,263.12 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,127,674.87 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,844,937.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A76U7 | SUNTRUST MORTGAGE INC. | 50 | \$4,877,115.28 | 74.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,668,151.11 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,545,266.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A76V5 | SUNTRUST MORTGAGE INC. | 109 | \$19,076,936.21 | 82.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,912,790.46 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,989,726.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A76W3 | SUNTRUST MORTGAGE INC. | 113 | \$24,585,914.74 | 51.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,616,056.57 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$48,201,971.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A76X1 | SUNTRUST MORTGAGE INC. | 4 | \$531,718.77 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$805,085.93 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,336,804.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A76Y9 | SUNTRUST MORTGAGE INC. | 8 | \$1,190,602.20 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$854,975.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,045,577.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A76Z6 | SUNTRUST MORTGAGE INC. | 27 | \$2,162,883.89 | 85.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$365,113.17 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,527,997.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A77A0 | SUNTRUST MORTGAGE INC. | 25 | \$2,478,402.79 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,070,084.33 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,548,487.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A77B8 | SUNTRUST MORTGAGE INC. | 58 | \$3,863,546.67 | 68.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,809,462.65 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,673,009.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A77C6 | SUNTRUST MORTGAGE INC. | 107 | \$28,628,701.42 | 79.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,570,286.98 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$36,198,988.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A77D4 | SUNTRUST MORTGAGE INC. | 50 | \$10,036,897.67 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,862,420.53 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,899,318.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A77E2 | SUNTRUST MORTGAGE INC. | 95 | \$23,051,053.40 | 67.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,330,950.99 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$34,382,004.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A77F9 | SUNTRUST MORTGAGE INC. | 11 | \$7,347,958.74 | 45.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$8,782,370.81 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$16,130,329.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A77G7 | SUNTRUST MORTGAGE INC. | 6 | \$3,728,580.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,728,580.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A77H5 | SUNTRUST MORTGAGE INC. | 12 | \$757,842.33 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$254,650.46 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,012,492.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A77J1 | SUNTRUST MORTGAGE INC. | 9 | \$913,129.00 | 82.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,489.48 | 17.93% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,112,618.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A77K8 | SUNTRUST MORTGAGE INC. | | 71 | \$16,597,781.74 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,813,836.84 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,411,618.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A77L6 | SUNTRUST MORTGAGE INC. | | 79 | \$5,270,745.27 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,065,475.37 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,336,220.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A77M4 | SUNTRUST MORTGAGE INC. | | 50 | \$4,928,521.00 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,384,654.19 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,313,175.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BA5 | PULTE MORTGAGE, L.L.C. | | 56 | \$10,999,218.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,999,218.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BB3 | PULTE MORTGAGE, L.L.C. | | 33 | \$7,159,361.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,159,361.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BC1 | PULTE MORTGAGE, L.L.C. | | 16 | \$2,999,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,999,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BD9 | PULTE MORTGAGE, L.L.C. | | 49 | \$11,000,702.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,000,702.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BE7 | PULTE MORTGAGE, L.L.C. | | 19 | \$4,000,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,242.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BF4 | PULTE MORTGAGE, L.L.C. | | 14 | \$3,000,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,164.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BG2 | PULTE MORTGAGE, L.L.C. | | 22 | \$3,000,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BH0 | PULTE MORTGAGE, L.L.C. | | 22 | \$5,159,092.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,159,092.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BJ6 | PULTE MORTGAGE, L.L.C. | | 24 | \$5,140,932.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,140,932.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BK3 | PULTE MORTGAGE, L.L.C. | | 8 | \$1,842,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,842,036.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7BL1 | PULTE MORTGAGE, L.L.C. | | 28 | \$6,000,094.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,000,094.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HJ0 | WELLS FARGO BANK, N.A. | | 131 | \$42,654,371.16 | 85.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$7,496,411.06 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$50,150,782.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HL5 | WELLS FARGO BANK, N.A. | | 145 | \$47,064,386.23 | 93.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$3,410,163.52 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$50,474,549.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HM3 | WELLS FARGO BANK, N.A. | | 145 | \$46,080,775.70 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,016,609.85 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,097,385.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XA1 | Unavailable | | 32 | \$8,567,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,567,780.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XP8 | Unavailable | | 18 | \$4,661,171.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,661,171.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YD4 | GMAC MORTGAGE, LLC | | 2 | \$105,920.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$3,624,539.59 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,730,459.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A7YN2 | GMAC MORTGAGE, LLC | | 13 | \$3,039,444.39 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$47,025,664.25 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,065,108.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z27 | GMAC MORTGAGE, LLC | | 32 | \$8,773,492.77 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$51,988,887.63 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$60,762,380.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z35 | Unavailable | | 8 | \$1,030,803.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,803.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Z50 | GMAC MORTGAGE, LLC | | 2 | \$414,914.94 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,810,757.05 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,225,671.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A82H8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 91 | \$13,372,457.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,372,457.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A82K1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 9 | \$1,141,985.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,141,985.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A82L9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42 | \$5,730,035.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,730,035.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AA4 | SUNTRUST MORTGAGE INC. | 43 | \$5,370,905.76 | 72.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,070,250.52 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,441,156.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AB2 | SUNTRUST MORTGAGE INC. | 183 | \$42,929,751.53 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$20,734,692.43 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$63,664,443.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AC0 | SUNTRUST MORTGAGE INC. | 1 | \$672,200.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,347,000.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AD8 | SUNTRUST MORTGAGE INC. | 14 | \$3,301,848.68 | 13.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,767,578.25 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,069,426.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AE6 | SUNTRUST MORTGAGE INC. | 26 | \$5,579,981.35 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,526,474.27 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,106,455.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AF3 | SUNTRUST MORTGAGE INC. | 15 | \$3,978,179.40 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,036,405.03 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,014,584.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AG1 | SUNTRUST MORTGAGE INC. | 13 | \$3,510,685.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,509,209.30 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,019,894.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AH9 | SUNTRUST MORTGAGE INC. | 25 | \$6,408,207.90 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,930,919.22 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,339,127.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AJ5 | SUNTRUST MORTGAGE INC. | 2 | \$401,653.73 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,006,471.26 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,408,124.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AK2 | SUNTRUST MORTGAGE INC. | 1 | \$310,000.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$820,825.00 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,130,825.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8AL0 | SUNTRUST MORTGAGE INC. | 9 | \$2,582,800.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,100,650.00 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,683,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8AM8 | SUNTRUST MORTGAGE INC. | 4 | \$1,806,000.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,188,450.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,994,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8B54 | Unavailable | 7 | \$1,231,205.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,231,205.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A8B62 | Unavailable | 5 | \$1,156,448.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,448.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BD7 | SWBC MORTGAGE | 5 | \$1,199,777.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,199,777.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BE5 | SWBC MORTGAGE | 12 | \$1,291,919.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,291,919.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BF2 | SWBC MORTGAGE | 18 | \$3,829,311.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,829,311.46 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BG0 | SWBC MORTGAGE | 10 | \$1,274,973.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,973.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BH8 | SWBC MORTGAGE | 31 | \$8,230,184.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,230,184.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BJ4 | SWBC MORTGAGE | 15 | \$3,314,159.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,314,159.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8BK1 | SWBC MORTGAGE | 8 | \$1,513,886.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,513,886.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L38 | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$853,369.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,146,413.12 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,999,782.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L46 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$420,500.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,079,125.00 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,499,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8L53 | | 3 | \$465,360.62 | 31.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 12 | \$1,033,308.74 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,498,669.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N69 | RBS CITIZENS, NA | 8 | \$2,508,299.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,508,299.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N77 | RBS CITIZENS, NA | 25 | \$2,132,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,132,657.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N85 | RBS CITIZENS, NA | 37 | \$4,745,980.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,745,980.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N93 | RBS CITIZENS, NA | 85 | \$22,253,563.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,253,563.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P34 | WELLS FARGO BANK, N.A. | 167 | \$45,428,204.11 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,009,595.64 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,437,799.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A8P42 | WELLS FARGO BANK, N.A. | 116 | \$34,974,083.98 | 99.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$35,254,083.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PA8 | RBS CITIZENS, NA | 38 | \$2,543,086.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,543,086.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PB6 | RBS CITIZENS, NA | 44 | \$4,305,537.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,305,537.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PC4 | RBS CITIZENS, NA | 94 | \$12,240,941.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,240,941.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PD2 | RBS CITIZENS, NA | 29 | \$1,901,060.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,901,060.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PE0 | RBS CITIZENS, NA | 20 | \$1,984,858.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,984,858.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PF7 | RBS CITIZENS, NA | 18 | \$2,377,558.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,377,558.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PG5 | RBS CITIZENS, NA | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8PH3 | RBS CITIZENS, NA | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PJ9 | RBS CITIZENS, NA | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T22 | PROSPECT MORTGAGE, LLC | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T30 | PROSPECT MORTGAGE, LLC | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T48 | PROSPECT MORTGAGE, LLC | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T55 | PROSPECT MORTGAGE, LLC | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T63 | PROSPECT MORTGAGE, LLC | 18 | \$5,663,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,663,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T71 | PROSPECT MORTGAGE, LLC | 12 | \$2,148,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,148,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T89 | PROSPECT MORTGAGE, LLC | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8T97 | PROSPECT MORTGAGE, LLC | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TU0 | PROSPECT MORTGAGE, LLC | 6 | \$1,284,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,284,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TV8 | PROSPECT MORTGAGE, LLC | 12 | \$1,138,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,138,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TW6 | PROSPECT MORTGAGE, LLC | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TX4 | PROSPECT MORTGAGE, LLC | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8TY2 | PROSPECT MORTGAGE, LLC | 5 | \$1,039,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,039,375.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8U46 | Unavailable | 70 | \$17,189,665.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,189,665.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U61 | Unavailable | 19 | \$4,495,870.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,495,870.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U79 | Unavailable | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A8U95 | Unavailable | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UA2 | PROSPECT MORTGAGE, LLC | 15 | \$1,004,403.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,004,403.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UB0 | PROSPECT MORTGAGE, LLC | 5 | \$1,024,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,024,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UC8 | PROSPECT MORTGAGE, LLC | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UD6 | PROSPECT MORTGAGE, LLC | 13 | \$1,258,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,258,413.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UE4 | PROSPECT MORTGAGE, LLC | 17 | \$3,876,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,876,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UF1 | PROSPECT MORTGAGE, LLC | 13 | \$1,279,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,279,246.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UG9 | PROSPECT MORTGAGE, LLC | 6 | \$1,018,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,018,502.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8UH7 | PROSPECT MORTGAGE, LLC | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8V29 | Unavailable | 21 | \$5,760,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,760,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VA1 | Unavailable | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VB9 | Unavailable | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8VC7 | Unavailable | 13 | \$4,480,528.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,480,528.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VD5 | Unavailable | 20 | \$4,693,435.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,693,435.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VE3 | Unavailable | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VF0 | Unavailable | 5 | \$1,074,178.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,074,178.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VH6 | Unavailable | 26 | \$6,630,155.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,630,155.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VJ2 | Unavailable | 5 | \$1,105,697.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,105,697.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VK9 | Unavailable | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VL7 | Unavailable | 4 | \$1,013,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,013,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VM5 | Unavailable | 19 | \$5,005,211.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,005,211.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VN3 | Unavailable | 17 | \$5,177,348.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,177,348.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VP8 | Unavailable | 24 | \$5,394,317.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,394,317.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VQ6 | Unavailable | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VR4 | Unavailable | 23 | \$6,750,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,750,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VS2 | Unavailable | 15 | \$4,360,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,360,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VT0 | Unavailable | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138A8VV5 | Unavailable | 20 | \$6,312,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,312,967.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VW3 | Unavailable | 23 | \$5,834,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,834,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VX1 | Unavailable | 20 | \$5,037,207.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,037,207.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VY9 | Unavailable | 17 | \$4,720,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,720,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8VZ6 | Unavailable | 15 | \$4,619,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,619,313.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A94E1 | CITIMORTGAGE, INC. | 3 | \$559,393.30 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,218,076.87 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,777,470.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A94L5 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$835,204.94 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,252,204.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A94M3 | CITIMORTGAGE, INC. | 2 | \$695,000.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,932,839.66 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,627,839.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A94N1 | CITIMORTGAGE, INC. | 1 | \$416,399.18 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$924,966.05 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,341,365.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A94P6 | CITIMORTGAGE, INC. | 99 | \$30,782,274.31 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$90,315,734.93 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$121,098,009.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Q4 | CITIMORTGAGE, INC. | 7 | \$949,980.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,139,031.90 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,089,011.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A94R2 | CITIMORTGAGE, INC. | 7 | \$1,921,676.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,921,676.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A94T8 | CITIMORTGAGE, INC. | 1 | \$171,147.83 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,097,525.67 | 86.51% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,268,673.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A94U5 | CITIMORTGAGE, INC. | | 8 | \$2,530,608.00 | 40.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,770,527.41 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,301,135.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A94V3 | CITIMORTGAGE, INC. | | 1 | \$338,292.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$8,683,484.87 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,021,776.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A94W1 | CITIMORTGAGE, INC. | | 7 | \$1,882,550.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,819,345.11 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,701,895.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A94X9 | Unavailable | | 8 | \$4,988,380.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,988,380.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Y7 | CITIMORTGAGE, INC. | | 11 | \$4,746,166.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$19,738,362.20 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$24,484,528.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A94Z4 | CITIMORTGAGE, INC. | | 7 | \$2,236,367.62 | 35.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,068,524.72 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,304,892.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A95A8 | Unavailable | | 8 | \$2,716,968.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,716,968.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D27 | RBS CITIZENS, NA | | 32 | \$4,284,437.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,284,437.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A9D35 | RBS CITIZENS, NA | | 40 | \$9,627,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,627,734.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DH4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 2 | \$233,743.44 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,290,282.67 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,524,026.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DY7 | RBS CITIZENS, NA | | 37 | \$4,757,063.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,757,063.95 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DZ4 | RBS CITIZENS, NA | | 48 | \$3,525,972.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,525,972.31 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9E26 | | USAA DIRECT DELIVERY | 14 | \$1,305,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,305,517.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E34 | | USAA DIRECT DELIVERY | 9 | \$1,752,619.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,752,619.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E42 | | USAA DIRECT DELIVERY | 10 | \$1,828,292.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,828,292.98 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E59 | | USAA DIRECT DELIVERY | 24 | \$2,569,050.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,569,050.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E67 | | USAA DIRECT DELIVERY | 20 | \$5,094,569.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,094,569.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E75 | | USAA DIRECT DELIVERY | 32 | \$2,055,544.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,055,544.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E83 | | USAA DIRECT DELIVERY | 24 | \$2,351,125.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,351,125.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A9E91 | | USAA DIRECT DELIVERY | 25 | \$2,954,964.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,954,964.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EK6 | | USAA DIRECT DELIVERY | 6 | \$1,142,445.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,445.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EL4 | | USAA DIRECT DELIVERY | 18 | \$1,398,391.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,398,391.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EM2 | | USAA DIRECT DELIVERY | 13 | \$1,601,222.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,601,222.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EN0 | | USAA DIRECT DELIVERY | 26 | \$7,143,015.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,143,015.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EP5 | | USAA DIRECT DELIVERY | 30 | \$2,528,450.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,528,450.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EQ3 | | USAA DIRECT DELIVERY | 10 | \$1,197,711.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,197,711.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ER1 | | USAA DIRECT DELIVERY | 29 | \$3,924,736.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,924,736.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9ES9 | | USAA DIRECT DELIVERY | 18 | \$2,988,756.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,988,756.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A9ET7 | | USAA DIRECT DELIVERY | 75 | \$19,489,380.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,489,380.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EU4 | | USAA DIRECT DELIVERY | 22 | \$1,489,061.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,489,061.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EV2 | | USAA DIRECT DELIVERY | 20 | \$2,159,139.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,159,139.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EW0 | | USAA DIRECT DELIVERY | 15 | \$2,077,042.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,042.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EX8 | | USAA DIRECT DELIVERY | 30 | \$7,314,538.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,314,538.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EY6 | | USAA DIRECT DELIVERY | 6 | \$1,240,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,240,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9EZ3 | | USAA DIRECT DELIVERY | 7 | \$1,892,963.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,892,963.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FA7 | | USAA DIRECT DELIVERY | 40 | \$5,552,242.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,552,242.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FB5 | | USAA DIRECT DELIVERY | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FC3 | | USAA DIRECT DELIVERY | 69 | \$17,260,381.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,260,381.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FD1 | | USAA DIRECT DELIVERY | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FE9 | | USAA DIRECT DELIVERY | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A9FF6 | | USAA DIRECT DELIVERY | 14 | \$3,427,718.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,427,718.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HT4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,077,778.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,077,778.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9HU1 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HV9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9HW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KN3 | PLATINUM HOME MORTGAGE | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | | 0 |
| 3138A9KP8 | PLATINUM HOME MORTGAGE | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | | 0 |
| 3138A9N91 | RBC BANK (USA) | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A9PA6 | RBC BANK (USA) | 22 | \$4,660,288.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,660,288.71 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R71 | Unavailable | 7 | \$1,415,966.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,415,966.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R89 | Unavailable | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A9R97 | Unavailable | 9 | \$1,224,630.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,224,630.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SA3 | Unavailable | 38 | \$3,261,094.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,261,094.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SB1 | Unavailable | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SC9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$388,000.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$623,649.75 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,011,649.75 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9SD7 | Unavailable | 10 | \$2,341,724.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,341,724.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SE5 | Unavailable | 16 | \$2,140,172.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,140,172.01 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SF2 | Unavailable | 18 | \$1,709,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,709,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SG0 | Unavailable | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SH8 | Unavailable | 22 | \$1,285,315.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,285,315.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SJ4 | Unavailable | 3 | \$1,040,288.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,040,288.12 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SK1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$170,454.47 | 15.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$944,876.23 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,115,330.70 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SL9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,783.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$955,067.88 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,043,850.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A9SM7 | Unavailable | 17 | \$1,010,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,010,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9U69 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$40,073,114.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$40,073,114.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$608,074.19 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$600,583.37 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,208,657.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UG7 | Unavailable | 5 | \$1,458,710.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,458,710.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UH5 | Unavailable | 12 | \$1,170,468.78 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,170,468.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UJ1 | | Unavailable | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9UK8 | | Unavailable | 6 | \$1,147,021.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,147,021.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$3,807,960.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,807,960.34 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,775,146.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,775,146.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A9V84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9VE1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VF8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VH4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,152,766.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,152,766.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VK7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A9VS0 | | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | 0 | |
| 3138A9VZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$24,261,222.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,261,222.81 | 100% | 0 | \$0.00 | 0 | |
| 3138A9WA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | 0 | |
| 3138A9WB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,672,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,672,634.32 | 100% | 0 | \$0.00 | 0 | |
| 3138A9WE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----|-----------------|--------|---|--------|----|---|
| | | BANK) | | | | | | | |
| Total | | | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,523,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,523,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9WH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85 | \$16,900,241.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,900,241.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2A8 | | WELLS FARGO BANK, N.A. | 8 | \$1,059,922.98 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$434,218.93 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,494,141.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2B6 | | WELLS FARGO BANK, N.A. | 6 | \$973,483.37 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,512.44 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,995.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2C4 | | WELLS FARGO BANK, N.A. | 24 | \$3,848,352.60 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,235.10 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,508,587.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2D2 | | WELLS FARGO BANK, N.A. | 11 | \$1,748,837.35 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,588.82 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,867,426.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2E0 | | WELLS FARGO BANK, N.A. | 5 | \$1,167,520.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,167,520.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2F7 | | WELLS FARGO BANK, N.A. | 6 | \$1,023,037.48 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,687.59 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,725.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2G5 | | WELLS FARGO BANK, N.A. | 5 | \$651,658.28 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,921.97 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,160,580.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2H3 | | WELLS FARGO BANK, N.A. | 5 | \$772,009.10 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$321,052.74 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,061.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2J9 | | WELLS FARGO BANK, N.A. | 10 | \$1,610,685.05 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$434,512.08 | 21.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,045,197.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2K6 | WELLS FARGO BANK, N.A. | | 12 | \$1,372,415.30 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$459,564.87 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,831,980.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2L4 | WELLS FARGO BANK, N.A. | | 10 | \$1,698,194.35 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$495,385.13 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,193,579.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2M2 | WELLS FARGO BANK, N.A. | | 10 | \$1,416,311.77 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$363,124.12 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,779,435.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2N0 | WELLS FARGO BANK, N.A. | | 13 | \$1,585,017.57 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$417,869.97 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,887.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2P5 | WELLS FARGO BANK, N.A. | | 20 | \$2,504,054.05 | 81.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$563,399.32 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,067,453.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2Q3 | WELLS FARGO BANK, N.A. | | 6 | \$937,546.17 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$214,710.38 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,256.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2R1 | WELLS FARGO BANK, N.A. | | 8 | \$1,734,392.18 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,457,305.20 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,191,697.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2S9 | WELLS FARGO BANK, N.A. | | 6 | \$776,075.00 | 76.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$239,200.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,015,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2T7 | WELLS FARGO BANK, N.A. | | 8 | \$1,091,542.79 | 85.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$191,669.87 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,283,212.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2U4 | WELLS FARGO BANK, N.A. | | 8 | \$1,219,036.24 | 89.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$147,386.12 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,366,422.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2V2 | WELLS FARGO BANK, N.A. | | 17 | \$2,601,408.06 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$958,269.53 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,559,677.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA2W0 | WELLS FARGO BANK, N.A. | 4 | \$736,732.88 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,545.89 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,278.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2X8 | WELLS FARGO BANK, N.A. | 7 | \$1,734,498.52 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,334.53 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,241,833.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2Y6 | WELLS FARGO BANK, N.A. | 30 | \$5,227,819.46 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,718,934.02 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,946,753.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AA2Z3 | WELLS FARGO BANK, N.A. | 20 | \$4,347,296.86 | 73.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,558,334.58 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,905,631.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3A7 | WELLS FARGO BANK, N.A. | 5 | \$803,647.08 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$354,924.39 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,571.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAA92 | CITIMORTGAGE, INC. | 11 | \$792,134.14 | 49.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$798,336.36 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,590,470.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB26 | CITIMORTGAGE, INC. | 44 | \$5,137,156.95 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,827,917.27 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,965,074.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB34 | CITIMORTGAGE, INC. | 152 | \$20,982,354.25 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,861,115.15 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$33,843,469.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB42 | CITIMORTGAGE, INC. | 30 | \$5,170,064.94 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$387,400.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,557,464.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB59 | CITIMORTGAGE, INC. | 11 | \$2,122,879.60 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$626,806.49 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,749,686.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB67 | CITIMORTGAGE, INC. | 4 | \$998,871.00 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$342,109.43 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,340,980.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AAB75 | CITIMORTGAGE, INC. | 13 | \$919,941.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,678,256.39 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,598,197.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB83 | CITIMORTGAGE, INC. | 8 | \$768,729.35 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,817,950.88 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,586,680.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AAB91 | CITIMORTGAGE, INC. | 12 | \$1,407,627.46 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,646,294.61 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,053,922.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AABA8 | CITIMORTGAGE, INC. | 32 | \$3,144,357.71 | 77.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$929,493.45 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,073,851.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AABB6 | CITIMORTGAGE, INC. | 7 | \$811,691.44 | 58.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$585,831.65 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,397,523.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AABC4 | CITIMORTGAGE, INC. | 23 | \$3,226,522.27 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,652,688.76 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,879,211.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AABD2 | CITIMORTGAGE, INC. | 13 | \$884,976.86 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,551,849.65 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,436,826.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AABE0 | CITIMORTGAGE, INC. | 21 | \$2,082,936.50 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,437,210.15 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,520,146.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AABF7 | CITIMORTGAGE, INC. | 20 | \$4,980,588.76 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$263,247.70 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,243,836.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AABG5 | CITIMORTGAGE, INC. | 14 | \$1,656,988.05 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,466,404.16 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,123,392.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AABH3 | CITIMORTGAGE, INC. | 14 | \$3,641,378.47 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,577.89 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,008,956.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AABJ9 | CITIMORTGAGE, INC. | 112 | \$28,060,298.94 | 40.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 151 | \$41,397,094.00 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$69,457,392.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AABK6 | CITIMORTGAGE, INC. | 27 | \$7,558,615.05 | 74.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,625,554.47 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,184,169.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AABL4 | CITIMORTGAGE, INC. | 18 | \$2,495,115.45 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,593,304.72 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,088,420.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AABM2 | CITIMORTGAGE, INC. | 9 | \$2,291,205.95 | 81.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$512,058.88 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,803,264.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AABN0 | CITIMORTGAGE, INC. | 34 | \$9,305,651.82 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,108,559.59 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,414,211.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AABP5 | CITIMORTGAGE, INC. | 8 | \$1,321,891.22 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,920,061.55 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,241,952.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AABQ3 | CITIMORTGAGE, INC. | 8 | \$2,394,957.85 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,136,865.53 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,531,823.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AABR1 | CITIMORTGAGE, INC. | 7 | \$1,331,426.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,443,514.42 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,774,940.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AABS9 | CITIMORTGAGE, INC. | 8 | \$1,698,807.35 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,655,520.92 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,354,328.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AABT7 | CITIMORTGAGE, INC. | 2 | \$402,400.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,505,579.07 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,907,979.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AABU4 | CITIMORTGAGE, INC. | 25 | \$1,664,448.82 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$397,433.91 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,061,882.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AABV2 | CITIMORTGAGE, INC. | 35 | \$3,412,887.21 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$886,598.84 | 20.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$4,299,486.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AABW0 | CITIMORTGAGE, INC. | | 20 | \$2,349,915.87 | 68.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,065,511.74 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,415,427.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AABX8 | CITIMORTGAGE, INC. | | 52 | \$7,113,027.26 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,076,892.04 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,189,919.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AABY6 | CITIMORTGAGE, INC. | | 54 | \$3,533,674.12 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$3,074,513.10 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,608,187.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AABZ3 | CITIMORTGAGE, INC. | | 134 | \$13,081,685.12 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$8,078,511.90 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$21,160,197.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AACA7 | CITIMORTGAGE, INC. | | 11 | \$1,487,778.03 | 41.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,063,616.00 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,551,394.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AACB5 | CITIMORTGAGE, INC. | | 5 | \$1,221,812.05 | 34.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,333,982.10 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,555,794.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AACC3 | CITIMORTGAGE, INC. | | 114 | \$28,497,691.13 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$22,183,954.26 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$50,681,645.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AACD1 | CITIMORTGAGE, INC. | | 192 | \$45,951,952.08 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$58,763,666.67 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$104,715,618.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AACE9 | CITIMORTGAGE, INC. | | 11 | \$2,721,056.39 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,618,604.66 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,339,661.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AACF6 | CITIMORTGAGE, INC. | | 2 | \$578,470.10 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$479,712.95 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,058,183.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AACG4 | CITIMORTGAGE, INC. | | 6 | \$1,310,450.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,884,212.71 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,194,662.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AACH2 | CITIMORTGAGE, INC. | 55 | \$12,397,829.71 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,952,990.03 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,350,819.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AACJ8 | CITIMORTGAGE, INC. | 3 | \$1,760,600.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,760,600.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AACK5 | CITIMORTGAGE, INC. | 26 | \$6,226,055.73 | 50.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,210,218.84 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,436,274.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AACL3 | CITIMORTGAGE, INC. | 17 | \$3,992,989.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,209,904.45 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,202,893.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AACM1 | CITIMORTGAGE, INC. | 2 | \$361,490.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,225,543.25 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,587,033.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AACN9 | CITIMORTGAGE, INC. | 22 | \$4,944,543.09 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,266,149.63 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,210,692.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAF97 | Unavailable | 6 | \$1,303,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,303,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG21 | Unavailable | 8 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG39 | Unavailable | 5 | \$1,326,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,326,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG47 | Unavailable | 5 | \$1,094,755.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,094,755.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG54 | Unavailable | 51 | \$14,518,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,518,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG62 | Unavailable | 16 | \$1,159,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,159,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG70 | Unavailable | 16 | \$1,542,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,542,775.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAG88 | Unavailable | 16 | \$2,085,712.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,085,712.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AAG96 | Unavailable | 8 | \$1,892,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,892,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGA3 | Unavailable | 70 | \$18,245,741.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,245,741.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGB1 | Unavailable | 27 | \$3,454,280.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,454,280.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGC9 | Unavailable | 17 | \$1,628,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGD7 | Unavailable | 23 | \$1,733,514.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,733,514.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGE5 | Unavailable | 42 | \$8,635,474.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,635,474.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGF2 | Unavailable | 29 | \$3,748,388.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,748,388.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGG0 | Unavailable | 40 | \$3,902,253.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,902,253.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGH8 | Unavailable | 62 | \$4,289,077.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,289,077.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGJ4 | Unavailable | 30 | \$1,957,675.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,957,675.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGK1 | Unavailable | 104 | \$29,160,274.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$29,160,274.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGL9 | Unavailable | 16 | \$1,561,724.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,561,724.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGM7 | Unavailable | 12 | \$1,498,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,498,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGN5 | Unavailable | 74 | \$19,405,081.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,405,081.76 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAGP0 | Unavailable | 40 | \$2,781,027.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,781,027.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGQ8 | Unavailable | 52 | \$5,082,787.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,082,787.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGR6 | Unavailable | 17 | \$2,020,459.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,020,459.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGS4 | Unavailable | 21 | \$2,853,714.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,853,714.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGT2 | Unavailable | 12 | \$2,607,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,607,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGU9 | Unavailable | 25 | \$5,650,324.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,650,324.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGV7 | Unavailable | 34 | \$10,090,017.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,090,017.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGW5 | Unavailable | 23 | \$6,254,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,254,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGX3 | Unavailable | 21 | \$1,513,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,513,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGY1 | Unavailable | 24 | \$2,272,168.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,272,168.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAGZ8 | Unavailable | 10 | \$1,185,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,185,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHA2 | Unavailable | 46 | \$12,324,913.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,324,913.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHB0 | Unavailable | 30 | \$2,115,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,115,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHC8 | Unavailable | 20 | \$1,856,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,856,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHD6 | Unavailable | 17 | \$2,093,055.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,093,055.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAHE4 | Unavailable | 7 | \$1,605,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,605,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHF1 | Unavailable | 13 | \$2,981,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,981,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHG9 | Unavailable | 17 | \$3,652,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,652,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHH7 | Unavailable | 27 | \$3,372,328.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,372,328.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHK0 | Unavailable | 56 | \$15,223,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,223,445.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHL8 | Unavailable | 22 | \$2,832,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,832,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHM6 | Unavailable | 28 | \$2,704,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,704,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHN4 | Unavailable | 23 | \$1,774,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,774,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHP9 | Unavailable | 27 | \$5,881,254.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,881,254.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHQ7 | Unavailable | 22 | \$2,907,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,907,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHR5 | Unavailable | 15 | \$1,464,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,464,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAHS3 | Unavailable | 44 | \$3,042,463.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,042,463.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAJ51 | GMAC MORTGAGE, LLC | 14 | \$4,241,490.32 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$71,209,132.02 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$75,450,622.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAK26 | Unavailable | 8 | \$2,139,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,139,010.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKH3 | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,864,788.12 | 98.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$14,064,788.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKN0 | GMAC MORTGAGE, LLC | | 5 | \$1,135,572.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 264 | \$73,426,243.41 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$74,561,815.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKP5 | GMAC MORTGAGE, LLC | | 9 | \$2,112,093.49 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$32,902,969.69 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,015,063.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKQ3 | Unavailable | | 6 | \$1,896,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,896,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKR1 | GMAC MORTGAGE, LLC | | 2 | \$325,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$26,768,051.50 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$27,093,051.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKS9 | GMAC MORTGAGE, LLC | | 1 | \$178,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$9,646,808.08 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,824,808.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKX8 | GMAC MORTGAGE, LLC | | 1 | \$120,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$952,372.18 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,072,372.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AAKY6 | Unavailable | | 10 | \$1,452,147.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,452,147.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL25 | GMAC MORTGAGE, LLC | | 1 | \$202,225.83 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$804,300.00 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,525.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL41 | GMAC MORTGAGE, LLC | | 2 | \$421,178.55 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$836,459.54 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,257,638.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL58 | Unavailable | | 36 | \$7,463,158.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,463,158.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL66 | Unavailable | | 4 | \$1,039,052.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,039,052.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AAL82 | Unavailable | | 4 | \$1,176,339.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,176,339.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AALF6 | Unavailable | 4 | \$1,168,788.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,168,788.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AALU3 | GMAC MORTGAGE, LLC | 17 | \$1,168,165.46 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,244,678.10 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,412,843.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AALW9 | GMAC MORTGAGE, LLC | 4 | \$379,781.09 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,833,625.86 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,213,406.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AALX7 | GMAC MORTGAGE, LLC | 3 | \$342,087.67 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,645,831.78 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,987,919.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AALZ2 | GMAC MORTGAGE, LLC | 1 | \$139,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,374,959.65 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,514,659.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMA6 | GMAC MORTGAGE, LLC | 9 | \$2,242,344.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,242,344.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMC2 | GMAC MORTGAGE, LLC | 11 | \$3,466,213.50 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,478,785.43 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,944,998.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMG3 | GMAC MORTGAGE, LLC | 1 | \$155,615.60 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,052,184.89 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,207,800.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMH1 | GMAC MORTGAGE, LLC | 2 | \$308,585.28 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,325,784.92 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,634,370.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMJ7 | GMAC MORTGAGE, LLC | 1 | \$134,667.34 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,046,962.58 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,181,629.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMK4 | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,145,102.56 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,255,102.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAML2 | GMAC MORTGAGE, LLC | 1 | \$199,731.42 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$841,625.78 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,041,357.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAMM0 | Unavailable | 9 | \$1,421,869.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,421,869.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMN8 | GMAC MORTGAGE, LLC | 5 | \$405,789.88 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,249,083.56 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,654,873.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMP3 | GMAC MORTGAGE, LLC | 10 | \$1,032,010.17 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,847,624.66 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,879,634.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMQ1 | GMAC MORTGAGE, LLC | 6 | \$709,400.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,536,258.58 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,245,658.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMR9 | GMAC MORTGAGE, LLC | 3 | \$808,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,145,668.09 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,953,668.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMS7 | GMAC MORTGAGE, LLC | 16 | \$2,208,757.98 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,624,957.94 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,833,715.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMT5 | GMAC MORTGAGE, LLC | 4 | \$954,647.23 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,012,801.11 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,967,448.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMU2 | GMAC MORTGAGE, LLC | 5 | \$1,317,501.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$19,380,542.97 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,698,043.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMV0 | GMAC MORTGAGE, LLC | 14 | \$3,602,638.19 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$28,190,864.56 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$31,793,502.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMW8 | Unavailable | 46 | \$11,770,891.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,770,891.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMX6 | GMAC MORTGAGE, LLC | 13 | \$2,112,950.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,791,224.95 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,904,174.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AAMY4 | GMAC MORTGAGE, LLC | 25 | \$2,435,590.99 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,683,273.49 | 75.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$10,118,864.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPC9 | | METLIFE BANK, NA | 18 | \$2,110,546.23 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,757.49 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,345,303.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AAPD7 | | METLIFE BANK, NA | 6 | \$941,929.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$473,570.06 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,415,499.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQQ7 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,121,096.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,121,096.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AAQR5 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,092,670.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,092,670.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$552,179.92 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,661,977.63 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,214,157.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,149,294.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,799,770.88 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,949,064.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT43 | | Unavailable | 25 | \$7,259,077.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,259,077.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,126,878.12 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,945,475.75 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,072,353.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,461,280.71 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,763,819.34 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,225,100.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,269,813.99 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,412,577.62 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,682,391.61 | 100% | 0 | \$0.00 | | 0 |

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| 3138AAT84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,411,763.24 | 42.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,663,108.34 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,074,871.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAT92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,034,951.75 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$11,168,248.95 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,203,200.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AATR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,636,444.49 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$60,427,039.25 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$65,063,483.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AATS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,677,141.70 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,831,426.27 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,508,567.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AATT8 | Unavailable | 8 | \$2,095,864.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,095,864.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AATU5 | Unavailable | 30 | \$8,633,537.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,633,537.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AATV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$384,500.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,308,890.17 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,693,390.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AATW1 | Unavailable | 13 | \$3,681,986.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,681,986.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AATX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$177,813.77 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,292,632.39 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,470,446.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AATY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,595.12 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,731,255.41 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,212,850.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AATZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$503,219.16 | 5.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$8,554,173.55 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,057,392.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,336,107.51 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,539,107.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,314,749.54 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$75,880,107.29 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$78,194,856.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,402,408.47 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,010,341.78 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,412,750.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU74 | | Unavailable | 4 | \$1,578,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,578,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$742,913.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,126,563.20 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,869,476.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAU90 | | Unavailable | 36 | \$11,546,579.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,546,579.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,412,138.03 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,602,170.03 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,014,308.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,577,654.89 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,645,191.22 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,222,846.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,440,143.30 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,544,061.19 | 85.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$16,984,204.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,412,297.67 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,050,177.89 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,462,475.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,288,688.41 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$27,702,977.03 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$30,991,665.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,910,408.28 | 84.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$352,000.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,262,408.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,298.41 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,575.74 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,531,874.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,149,834.22 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,089,717.05 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,239,551.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,391.61 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,035,267.27 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,381,658.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$825,094.84 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,044,424.32 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,869,519.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,205,684.08 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,111,417.00 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,317,101.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$308,063.71 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,928,025.53 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,236,089.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAUQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,108,727.48 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,524,413.34 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,633,140.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$28,499.87 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,103,280.45 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,131,780.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUS8 | Unavailable | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$87,837,687.52 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$89,622,437.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,667,267.77 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,147,617.40 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,814,885.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$391,020.85 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$952,642.39 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,343,663.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUX7 | Unavailable | 20 | \$11,566,020.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$11,566,020.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUY5 | Unavailable | 51 | \$28,874,810.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$28,874,810.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AAUZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,540,869.76 | 81.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,365.24 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,882,235.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV65 | Unavailable | 8 | \$1,947,951.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,947,951.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV73 | Unavailable | 14 | \$3,342,957.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,342,957.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAV81 | Unavailable | 22 | \$5,057,560.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,057,560.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AAV99 | Unavailable | 14 | \$2,372,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,372,243.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AAVA6 | Unavailable | 6 | \$1,868,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,868,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWA5 | Unavailable | 9 | \$1,492,564.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,492,564.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWL1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,926,329.01 | 79.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$741,771.69 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,668,100.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWM9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$4,741,099.59 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,075,097.58 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,816,197.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWW7 | Unavailable | 14 | \$1,624,494.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,624,494.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX48 | WELLS FARGO BANK, N.A. | 146 | \$41,989,905.55 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,171,462.50 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$50,161,368.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX55 | WELLS FARGO BANK, N.A. | 115 | \$39,575,342.03 | 98.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$685,768.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$40,261,110.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX63 | WELLS FARGO BANK, N.A. | 143 | \$37,844,364.19 | 93.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,482,050.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$40,326,414.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX71 | WELLS FARGO BANK, N.A. | 93 | \$37,808,748.97 | 93.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,417,394.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$40,226,142.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AAX89 | WELLS FARGO BANK, N.A. | 6 | \$2,336,861.25 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$27,854,777.67 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,191,638.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AAX97 | WELLS FARGO BANK, N.A. | 68 | \$23,379,050.07 | 97.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$700,435.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$24,079,485.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ20 | WELLS FARGO BANK, N.A. | 23 | \$3,694,417.89 | 91.27% | 1 | \$216,203.25 | NA | 0 |
| | Unavailable | 3 | \$353,437.37 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,047,855.26 | 100% | 1 | \$216,203.25 | | 0 |
| 3138AAZ38 | WELLS FARGO BANK, N.A. | 28 | \$2,705,204.57 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$672,734.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,377,938.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ46 | WELLS FARGO BANK, N.A. | 6 | \$1,237,940.37 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$521,687.37 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,759,627.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ53 | WELLS FARGO BANK, N.A. | 19 | \$3,511,659.47 | 88.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$438,759.78 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,950,419.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ61 | WELLS FARGO BANK, N.A. | 24 | \$3,788,622.89 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,692,219.13 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,480,842.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ79 | WELLS FARGO BANK, N.A. | 10 | \$1,321,216.68 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,010.62 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,762,227.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ87 | WELLS FARGO BANK, N.A. | 26 | \$3,354,545.53 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$535,708.94 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,890,254.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZ95 | WELLS FARGO BANK, N.A. | 12 | \$2,613,457.86 | 87.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,009.42 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,971,467.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZM6 | WELLS FARGO BANK, N.A. | 85 | \$24,752,107.87 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,978,907.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZN4 | WELLS FARGO BANK, N.A. | 124 | \$32,049,221.16 | 98.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$32,409,221.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAZP9 | | WELLS FARGO BANK, N.A. | 31 | \$9,476,461.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,476,461.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZQ7 | | WELLS FARGO BANK, N.A. | 137 | \$37,533,158.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$37,533,158.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZS3 | | WELLS FARGO BANK, N.A. | 129 | \$76,347,986.21 | 76.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$24,022,799.34 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$100,370,785.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZU8 | | WELLS FARGO BANK, N.A. | 175 | \$44,744,189.88 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,422,379.87 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$60,166,569.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZV6 | | WELLS FARGO BANK, N.A. | 405 | \$102,018,468.18 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$43,770,473.85 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$145,788,942.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZW4 | | WELLS FARGO BANK, N.A. | 43 | \$10,048,988.54 | 75.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,220,624.40 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,269,612.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZX2 | | WELLS FARGO BANK, N.A. | 1 | \$169,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,443,523.52 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,613,123.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZY0 | | Unavailable | 344 | \$83,705,317.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$83,705,317.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZZ7 | | Unavailable | 35 | \$7,724,854.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,724,854.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2B4 | | CHASE HOME FINANCE, LLC | 1 | \$208,615.06 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,837,895.56 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,510.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2C2 | | CHASE HOME FINANCE, LLC | 7 | \$954,956.97 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,425.30 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,703,382.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2D0 | | CHASE HOME FINANCE, LLC | 7 | \$1,218,483.34 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$673,100.36 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,891,583.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AB2E8 | CHASE HOME FINANCE, LLC | 44 | \$8,011,821.34 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,898,501.49 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,910,322.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2F5 | CHASE HOME FINANCE, LLC | 7 | \$1,152,253.23 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,419,609.37 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,571,862.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2G3 | CHASE HOME FINANCE, LLC | 1 | \$402,132.24 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,911,308.50 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,313,440.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2H1 | CHASE HOME FINANCE, LLC | 2 | \$618,041.44 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,037,819.21 | 83.09% | 1 | \$326,715.23 | NA | 0 |
| Total | | 11 | \$3,655,860.65 | 100% | 1 | \$326,715.23 | | 0 |
| 3138AB2J7 | CHASE HOME FINANCE, LLC | 10 | \$2,594,988.24 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,325,387.03 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,920,375.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2K4 | CHASE HOME FINANCE, LLC | 3 | \$1,066,360.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,066,360.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2L2 | CHASE HOME FINANCE, LLC | 48 | \$11,876,456.95 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,208,994.72 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,085,451.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2N8 | PNC BANK, N.A. | 32 | \$2,252,636.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,252,636.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2P3 | PNC BANK, N.A. | 23 | \$1,816,437.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,816,437.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2Q1 | PNC BANK, N.A. | 20 | \$1,394,791.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,394,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2R9 | WEBSTER BANK, N.A. | 32 | \$5,376,144.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,376,144.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AB2W8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,696,277.69 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,388.35 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,848,666.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2Y4 | SA MORTGAGE SERVICES, LLC | 10 | \$1,237,757.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,237,757.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AB2Z1 | SA MORTGAGE SERVICES, LLC | 21 | \$6,516,027.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,516,027.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AB5W5 | STONEGATE MORTGAGE CORPORATION | 2 | \$241,200.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$861,596.42 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,102,796.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AB5X3 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,736,594.00 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,019,399.06 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,755,993.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AB5Y1 | STONEGATE MORTGAGE CORPORATION | 5 | \$617,744.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,076,063.32 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,693,807.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE39 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,624.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,999,624.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE54 | HSBC MORTGAGE CORPORATION (USA) | 75 | \$19,998,174.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,998,174.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE62 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,499,605.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,499,605.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE70 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,999,743.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,743.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE88 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,500,117.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,500,117.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABE96 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,500,374.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,500,374.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEB1 | | Unavailable | 1 | \$71,899.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,899.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEC9 | | Unavailable | 1 | \$112,345.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,345.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEE5 | | Unavailable | 1 | \$75,413.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,413.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEF2 | | Unavailable | 1 | \$97,384.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,384.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEH8 | | Unavailable | 1 | \$38,270.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,270.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEL9 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$16,998,462.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,998,462.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEM7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEN5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,917.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,001,917.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEP0 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,500,292.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,500,292.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEQ8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,247.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,500,247.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ABER6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,599,207.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,599,207.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABES4 | | | 13 | \$2,158,892.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 13 | \$2,158,892.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABET2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,235,203.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,203.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEU9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,444,964.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,444,964.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEV7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,460,441.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,460,441.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEW5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,036,609.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,036,609.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEX3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,132,260.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,260.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ABEY1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,276,706.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,276,706.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFA2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,488,530.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,488,530.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFB0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,997,895.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,997,895.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFC8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,312,868.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,312,868.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFD6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,885,470.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,885,470.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFE4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,004,851.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,004,851.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABFF1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,599,027.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,599,027.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFG9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,721,681.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,721,681.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFH7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$3,777,330.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,777,330.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFJ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,093,059.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,093,059.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFK0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,341,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,341,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFL8 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,272,390.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,272,390.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFM6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,732,021.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,732,021.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFN4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,217,129.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,217,129.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFQ7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,094,802.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,094,802.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFR5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,499,771.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,499,771.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFS3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,546,542.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,546,542.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFT1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,687,609.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,687,609.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFU8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,436,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABFV6 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,897.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,999,897.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ42 | | Unavailable | 6 | \$1,090,527.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,090,527.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJ59 | | CARNEGIE MORTGAGE, LLC | 1 | \$206,175.91 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$904,208.13 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,110,384.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJL4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 49 | \$6,540,635.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,540,635.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJM2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,419,793.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,419,793.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJT7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$5,047,063.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,047,063.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABJU4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$796,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$796,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK24 | | Unavailable | 1 | \$219,542.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$219,542.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK32 | | Unavailable | 1 | \$117,885.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,885.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABK40 | | Unavailable | 1 | \$136,853.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,853.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABKZ1 | | Unavailable | 1 | \$195,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$195,433.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABM55 | Unavailable | 2 | \$284,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$284,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABM63 | Unavailable | 1 | \$139,391.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$139,391.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ28 | BANK OF AMERICA, N.A. | 4 | \$920,011.91 | 66.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,413.10 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,425.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ36 | BANK OF AMERICA, N.A. | 1 | \$308,469.87 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$865,029.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,173,499.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ44 | BANK OF AMERICA, N.A. | 400 | \$92,940,803.39 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,274,471.96 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$100,215,275.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ51 | BANK OF AMERICA, N.A. | 73 | \$18,590,266.22 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,605,937.34 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,196,203.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ69 | BANK OF AMERICA, N.A. | 37 | \$10,048,151.33 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,106,617.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,154,768.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ77 | BANK OF AMERICA, N.A. | 33 | \$7,307,956.55 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,783,205.52 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,091,162.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ85 | BANK OF AMERICA, N.A. | 38 | \$8,823,002.55 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,248,997.41 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,071,999.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQ93 | BANK OF AMERICA, N.A. | 56 | \$12,579,736.61 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,593,198.37 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,172,934.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQR3 | BANK OF AMERICA, N.A. | 123 | \$32,222,782.32 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,200,539.45 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$50,423,321.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQS1 | BANK OF AMERICA, N.A. | 47 | \$10,849,455.98 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,270,398.52 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,119,854.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABQT9 | BANK OF AMERICA, N.A. | 147 | \$36,893,494.81 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,191,254.79 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$45,084,749.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQU6 | BANK OF AMERICA, N.A. | 79 | \$18,971,602.85 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,217,549.29 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,189,152.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQV4 | BANK OF AMERICA, N.A. | 13 | \$1,467,629.37 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,179.50 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,665,808.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQW2 | BANK OF AMERICA, N.A. | 16 | \$2,239,106.40 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,912,892.62 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,151,999.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQX0 | BANK OF AMERICA, N.A. | 9 | \$1,303,183.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,303,183.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQY8 | BANK OF AMERICA, N.A. | 12 | \$2,018,114.27 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,398,736.85 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,416,851.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQZ5 | BANK OF AMERICA, N.A. | 4 | \$503,878.23 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$865,875.14 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,369,753.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRA9 | BANK OF AMERICA, N.A. | 16 | \$2,289,721.72 | 94.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,972.04 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,413,693.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRB7 | BANK OF AMERICA, N.A. | 18 | \$2,314,541.83 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,110,232.59 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,424,774.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRC5 | BANK OF AMERICA, N.A. | 24 | \$4,612,286.14 | 97.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,543.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,733,829.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRD3 | BANK OF AMERICA, N.A. | 33 | \$8,263,955.06 | 63.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,783,631.41 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,047,586.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRE1 | BANK OF AMERICA, N.A. | 1 | \$134,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,775,581.26 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,909,581.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRF8 | | BANK OF AMERICA, N.A. | 59 | \$3,738,944.08 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,278,942.65 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,017,886.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRG6 | | BANK OF AMERICA, N.A. | 25 | \$2,353,610.12 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,690,414.00 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,044,024.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRH4 | | BANK OF AMERICA, N.A. | 52 | \$6,203,034.03 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,894,993.63 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,098,027.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRJ0 | | BANK OF AMERICA, N.A. | 209 | \$28,747,856.44 | 71.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,601,993.61 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$40,349,850.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRK7 | | BANK OF AMERICA, N.A. | 11 | \$2,749,761.14 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,130,273.57 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,880,034.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRL5 | | BANK OF AMERICA, N.A. | 63 | \$15,096,142.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,096,142.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRM3 | | BANK OF AMERICA, N.A. | 108 | \$6,426,747.26 | 63.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,667,429.16 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,094,176.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRN1 | | BANK OF AMERICA, N.A. | 30 | \$18,254,116.67 | 51.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$17,029,664.54 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$35,283,781.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRP6 | | BANK OF AMERICA, N.A. | 38 | \$11,457,549.69 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,686,733.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,144,282.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRQ4 | | BANK OF AMERICA, N.A. | 48 | \$6,051,445.67 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$271,135.48 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,322,581.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRR2 | | BANK OF AMERICA, N.A. | 23 | \$3,124,305.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,124,305.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABRS0 | BANK OF AMERICA, N.A. | 45 | \$7,724,925.40 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,522,593.09 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,247,518.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRU5 | Unavailable | 14 | \$2,269,410.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,269,410.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRV3 | Unavailable | 13 | \$2,253,801.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,253,801.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABRW1 | Unavailable | 4 | \$949,763.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$949,763.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW21 | Unavailable | 19 | \$3,970,108.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,970,108.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW39 | Unavailable | 105 | \$18,924,221.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,924,221.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW47 | Unavailable | 22 | \$3,321,692.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,321,692.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ABW62 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$9,353,517.21 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,497,030.55 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,850,547.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWL9 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,878,871.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,878,871.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWM7 | PNC BANK, N.A. | 19 | \$1,847,519.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,847,519.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWN5 | Unavailable | 11 | \$1,778,233.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,778,233.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWP0 | LAKE MICHIGAN CREDIT UNION | 4 | \$1,060,058.17 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,472,977.24 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,533,035.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWQ8 | Unavailable | 9 | \$2,028,785.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,028,785.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABWR6 | | 1 | \$48,838.35 | 3.4% | 0 | \$0.00 | NA | 0 |

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

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| 3138ABY60 | CHASE HOME FINANCE, LLC | 36 | \$3,481,801.39 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$614,874.64 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,096,676.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY78 | CHASE HOME FINANCE, LLC | 80 | \$7,802,412.90 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$503,318.44 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,305,731.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY86 | CHASE HOME FINANCE, LLC | 61 | \$4,236,353.21 | 97.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$104,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,340,603.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ABY94 | CHASE HOME FINANCE, LLC | 64 | \$15,472,018.33 | 83.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,083,893.53 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,555,911.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYV5 | CHASE HOME FINANCE, LLC | 9 | \$1,000,307.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,307.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYW3 | CHASE HOME FINANCE, LLC | 44 | \$10,299,934.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,299,934.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYX1 | CHASE HOME FINANCE, LLC | 47 | \$10,572,316.39 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,716,616.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYY9 | CHASE HOME FINANCE, LLC | 91 | \$22,586,884.04 | 97.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$634,874.26 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,221,758.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYZ6 | CHASE HOME FINANCE, LLC | 14 | \$3,504,154.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,504,154.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZ28 | CHASE HOME FINANCE, LLC | 180 | \$39,906,325.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$39,906,325.44 | 100% | 0 | \$0.00 | | 0 |

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

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

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| Total | | | 4 | \$1,075,200.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZV4 | CHASE HOME FINANCE, LLC | | 15 | \$3,983,460.12 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,249,085.74 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,232,545.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZW2 | CHASE HOME FINANCE, LLC | | 98 | \$21,453,624.48 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$17,800,870.77 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$39,254,495.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZX0 | CHASE HOME FINANCE, LLC | | 369 | \$96,948,373.41 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 337 | \$100,774,125.79 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$197,722,499.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZY8 | CHASE HOME FINANCE, LLC | | 95 | \$23,186,530.18 | 55.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$18,922,639.36 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$42,109,169.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABZZ5 | CHASE HOME FINANCE, LLC | | 352 | \$77,122,398.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$77,122,398.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA23 | PHH MORTGAGE CORPORATION | | 107 | \$26,992,373.31 | 92.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,214,860.88 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,207,234.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA31 | PHH MORTGAGE CORPORATION | | 191 | \$45,559,493.16 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$13,899,090.75 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$59,458,583.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA49 | PHH MORTGAGE CORPORATION | | 65 | \$18,142,922.44 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$3,535,832.98 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,678,755.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA56 | PHH MORTGAGE CORPORATION | | 21 | \$5,957,974.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,957,974.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ACA64 | PHH MORTGAGE | | 37 | \$7,575,714.98 | 100% | 0 | \$0.00 | NA | 0 |

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

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| 3138ACB89 | | CITIMORTGAGE, INC. | 7 | \$2,272,426.68 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,723,102.48 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,995,529.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACB97 | | CITIMORTGAGE, INC. | 3 | \$743,205.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,265,335.58 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,008,540.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBA4 | | PHH MORTGAGE CORPORATION | 44 | \$11,098,159.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,098,159.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBB2 | | PHH MORTGAGE CORPORATION | 24 | \$4,573,376.37 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,429.79 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,156,806.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBC0 | | PHH MORTGAGE CORPORATION | 207 | \$36,116,766.69 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,288,945.18 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$46,405,711.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBD8 | | PHH MORTGAGE CORPORATION | 40 | \$4,477,911.90 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,975,466.05 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,453,377.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBE6 | | PHH MORTGAGE CORPORATION | 64 | \$14,176,633.64 | 91.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,372,463.22 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,549,096.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBF3 | | PHH MORTGAGE CORPORATION | 298 | \$80,886,121.18 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$48,932,853.29 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$129,818,974.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBG1 | | PHH MORTGAGE CORPORATION | 118 | \$26,305,172.85 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$37,193,319.81 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$63,498,492.66 | 100% | 0 | \$0.00 | | 0 |
| 3138ACBH9 | | PHH MORTGAGE CORPORATION | 57 | \$5,946,937.14 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,598,872.37 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,545,809.51 | 100% | 0 | \$0.00 | | 0 |

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| 3138ACCA3 | CITIMORTGAGE, INC. | 97 | \$26,456,765.61 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,116,288.07 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$48,573,053.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCB1 | CITIMORTGAGE, INC. | 16 | \$5,189,745.39 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,316,830.43 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,506,575.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCC9 | CITIMORTGAGE, INC. | 27 | \$7,274,514.81 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$30,877,495.97 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$38,152,010.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCE5 | CITIMORTGAGE, INC. | 3 | \$1,909,950.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$10,212,723.06 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,122,673.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCF2 | CITIMORTGAGE, INC. | 6 | \$1,538,987.24 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,079,411.77 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,618,399.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCG0 | CITIMORTGAGE, INC. | 21 | \$6,061,951.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$30,689,309.56 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$36,751,260.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCH8 | CITIMORTGAGE, INC. | 9 | \$2,650,362.23 | 44.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,371,452.53 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,021,814.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCJ4 | CITIMORTGAGE, INC. | 6 | \$1,800,917.00 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,485,641.49 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,286,558.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCK1 | CITIMORTGAGE, INC. | 2 | \$451,400.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,155,800.00 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ACCL9 | CITIMORTGAGE, INC. | 42 | \$12,140,027.37 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$49,624,654.16 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$61,764,681.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AD2E4 | CARNEGIE MORTGAGE, LLC | 1 | \$313,600.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,719,300.00 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,032,900.00 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AD6F7 | Unavailable | 11 | \$1,286,805.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,805.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6G5 | Unavailable | 12 | \$1,426,393.59 | 100% | 1 | \$113,253.93 | NA | 1 |
| Total | | 12 | \$1,426,393.59 | 100% | 1 | \$113,253.93 | | 1 |
| 3138AD6H3 | Unavailable | 42 | \$4,975,479.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,975,479.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6K6 | Unavailable | 24 | \$3,240,659.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,240,659.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6L4 | Unavailable | 21 | \$2,827,547.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,827,547.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6M2 | Unavailable | 17 | \$2,374,633.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,374,633.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6N0 | Unavailable | 90 | \$12,362,090.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,362,090.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6P5 | Unavailable | 26 | \$3,418,977.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,418,977.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Q3 | Unavailable | 57 | \$14,073,989.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,073,989.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6R1 | Unavailable | 6 | \$1,494,538.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,494,538.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6S9 | Unavailable | 25 | \$6,034,239.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,034,239.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6W0 | Unavailable | 11 | \$2,457,863.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,457,863.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6X8 | Unavailable | 43 | \$11,219,732.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,219,732.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Y6 | Unavailable | 33 | \$8,328,151.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,328,151.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AD6Z3 | Unavailable | 14 | \$3,352,231.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,352,231.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD7A7 | Unavailable | 30 | \$7,247,285.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,247,285.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7B5 | Unavailable | 87 | \$22,017,932.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,017,932.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7C3 | Unavailable | 39 | \$10,994,643.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,994,643.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7D1 | Unavailable | 15 | \$1,651,766.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,651,766.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7E9 | Unavailable | 72 | \$16,852,305.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,852,305.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7F6 | Unavailable | 24 | \$5,425,991.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,425,991.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7G4 | Unavailable | 6 | \$1,464,579.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,579.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7H2 | Unavailable | 86 | \$20,475,198.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,475,198.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7J8 | Unavailable | 52 | \$8,522,341.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,522,341.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7K5 | Unavailable | 204 | \$53,317,060.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$53,317,060.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7L3 | Unavailable | 13 | \$2,945,967.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,945,967.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AD7M1 | Unavailable | 52 | \$8,418,821.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,418,821.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADB87 | Unavailable | 1 | \$125,169.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$125,169.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADB95 | Unavailable | 1 | \$112,487.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,487.04 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC29 | BANK OF AMERICA, N.A. | 53 | \$12,210,765.91 | 80.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,936,742.00 | 19.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 63 | \$15,147,507.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC37 | BANK OF AMERICA, N.A. | | 51 | \$8,331,728.43 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,135,385.24 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,467,113.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC45 | BANK OF AMERICA, N.A. | | 93 | \$26,651,547.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,651,547.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC52 | BANK OF AMERICA, N.A. | | 56 | \$14,585,746.12 | 96.53% | 1 | \$280,017.50 | NA | 0 |
| | Unavailable | | 3 | \$523,722.84 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,109,468.96 | 100% | 1 | \$280,017.50 | | 0 |
| 3138ADC60 | BANK OF AMERICA, N.A. | | 180 | \$49,670,446.26 | 81.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$10,931,319.26 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$60,601,765.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC78 | BANK OF AMERICA, N.A. | | 42 | \$10,434,056.32 | 68.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,711,103.13 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,145,159.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADC86 | BANK OF AMERICA, N.A. | | 95 | \$25,748,239.45 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$28,681,557.02 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$54,429,796.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCA1 | Unavailable | | 1 | \$82,884.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,884.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCB9 | Unavailable | | 1 | \$214,107.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$214,107.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCC7 | Unavailable | | 2 | \$227,506.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$227,506.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCF0 | Unavailable | | 1 | \$111,945.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,945.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCG8 | Unavailable | | 2 | \$220,677.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,677.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCH6 | Unavailable | | 1 | \$110,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCJ2 | Unavailable | | 2 | \$139,016.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$139,016.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138ADCK9 | Unavailable | 1 | \$134,830.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,830.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCL7 | Unavailable | 1 | \$58,428.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,428.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCM5 | Unavailable | 1 | \$55,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,985.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCN3 | Unavailable | 1 | \$157,192.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$157,192.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCP8 | Unavailable | 3 | \$484,177.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$484,177.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCQ6 | Unavailable | 2 | \$346,543.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$346,543.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCR4 | Unavailable | 1 | \$129,037.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,037.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCS2 | Unavailable | 2 | \$271,964.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$271,964.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCT0 | Unavailable | 1 | \$204,957.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,957.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCU7 | Unavailable | 2 | \$275,887.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$275,887.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCV5 | Unavailable | 1 | \$161,772.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$161,772.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCW3 | Unavailable | 1 | \$194,437.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$194,437.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCX1 | Unavailable | 1 | \$211,414.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$211,414.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCY9 | Unavailable | 1 | \$277,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$277,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADCZ6 | BANK OF AMERICA, N.A. | 127 | \$8,670,105.66 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,427,474.83 | 14.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$10,097,580.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD28 | BANK OF AMERICA, N.A. | | 6 | \$888,562.91 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$226,105.91 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,114,668.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD44 | BANK OF AMERICA, N.A. | | 7 | \$1,960,579.40 | 77.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$580,949.80 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,541,529.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD51 | BANK OF AMERICA, N.A. | | 4 | \$1,180,361.92 | 62.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$715,165.66 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,895,527.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD69 | BANK OF AMERICA, N.A. | | 10 | \$1,526,771.67 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$209,311.56 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,736,083.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD77 | BANK OF AMERICA, N.A. | | 12 | \$2,013,320.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,502,824.12 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,516,144.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD85 | BANK OF AMERICA, N.A. | | 11 | \$2,441,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,441,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADD93 | BANK OF AMERICA, N.A. | | 5 | \$482,772.00 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$908,789.34 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,561.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDA0 | BANK OF AMERICA, N.A. | | 135 | \$36,416,270.98 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,751,705.45 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$45,167,976.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDB8 | BANK OF AMERICA, N.A. | | 78 | \$7,663,688.05 | 76.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,409,269.42 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,072,957.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDC6 | BANK OF AMERICA, N.A. | | 5 | \$1,313,828.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,313,828.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDD4 | BANK OF AMERICA, N.A. | | 86 | \$10,157,144.25 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$7,033,335.63 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,190,479.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDE2 | BANK OF AMERICA, N.A. | | 24 | \$6,639,958.46 | 64.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 13 | \$3,666,346.39 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,306,304.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDF9 | | BANK OF AMERICA, N.A. | 57 | \$13,452,066.42 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,335,638.10 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,787,704.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDG7 | | BANK OF AMERICA, N.A. | 49 | \$12,008,809.89 | 90.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,222,385.19 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,231,195.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDH5 | | BANK OF AMERICA, N.A. | 6 | \$1,653,582.68 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,670,325.59 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,323,908.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDJ1 | | BANK OF AMERICA, N.A. | 57 | \$13,211,278.72 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,566,011.96 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,777,290.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDK8 | | BANK OF AMERICA, N.A. | 70 | \$9,537,330.77 | 62.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,604,285.69 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,141,616.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDL6 | | BANK OF AMERICA, N.A. | 32 | \$7,255,082.79 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,810,498.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,065,580.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDM4 | | BANK OF AMERICA, N.A. | 196 | \$12,436,590.39 | 72.95% | 1 | \$26,749.79 | NA | 0 |
| | | Unavailable | 70 | \$4,610,540.19 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$17,047,130.58 | 100% | 1 | \$26,749.79 | | 0 |
| 3138ADDN2 | | BANK OF AMERICA, N.A. | 149 | \$14,705,917.34 | 73.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,418,738.64 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,124,655.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDP7 | | BANK OF AMERICA, N.A. | 87 | \$18,520,713.96 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,629,192.91 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,149,906.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDQ5 | | BANK OF AMERICA, N.A. | 3 | \$524,197.38 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,554,747.57 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,078,944.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDR3 | | BANK OF AMERICA, N.A. | 8 | \$982,875.29 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$244,093.40 | 19.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,226,968.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDS1 | BANK OF AMERICA, N.A. | | 8 | \$1,178,349.60 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,042,942.39 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,221,291.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDT9 | BANK OF AMERICA, N.A. | | 2 | \$551,293.21 | 46.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$640,704.95 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,191,998.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDU6 | BANK OF AMERICA, N.A. | | 6 | \$1,310,256.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,310,256.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDV4 | Unavailable | | 14 | \$2,198,405.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,198,405.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDW2 | BANK OF AMERICA, N.A. | | 24 | \$4,144,921.19 | 92.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$345,941.54 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,490,862.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDX0 | BANK OF AMERICA, N.A. | | 5 | \$1,453,040.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,453,040.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDY8 | BANK OF AMERICA, N.A. | | 29 | \$3,999,899.56 | 78.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,110,999.52 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,110,899.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADDZ5 | BANK OF AMERICA, N.A. | | 15 | \$2,081,444.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,081,444.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE27 | BANK OF AMERICA, N.A. | | 44 | \$8,174,485.97 | 40.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,982,636.32 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,157,122.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE35 | BANK OF AMERICA, N.A. | | 73 | \$21,317,022.71 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,731,350.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,048,372.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE43 | Unavailable | | 1 | \$45,535.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,535.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE50 | Unavailable | | 1 | \$248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE68 | Unavailable | | 1 | \$146,878.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$146,878.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE76 | BANK OF AMERICA, N.A. | | 87 | \$5,889,044.30 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$232,897.24 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,121,941.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE84 | BANK OF AMERICA, N.A. | | 111 | \$11,018,815.95 | 95.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$501,572.04 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,520,387.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADE92 | BANK OF AMERICA, N.A. | | 29 | \$6,625,541.11 | 97.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$151,703.07 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,777,244.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEA9 | BANK OF AMERICA, N.A. | | 5 | \$915,883.75 | 66.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$465,328.92 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,381,212.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEB7 | BANK OF AMERICA, N.A. | | 28 | \$4,634,154.92 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$39,848.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,674,002.99 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEC5 | BANK OF AMERICA, N.A. | | 19 | \$2,169,405.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,169,405.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADED3 | BANK OF AMERICA, N.A. | | 10 | \$1,046,100.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,100.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEE1 | BANK OF AMERICA, N.A. | | 4 | \$500,893.97 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,525,260.18 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,026,154.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEF8 | BANK OF AMERICA, N.A. | | 7 | \$835,025.03 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$233,817.98 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,843.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEG6 | BANK OF AMERICA, N.A. | | 8 | \$2,299,380.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,299,380.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEH4 | BANK OF AMERICA, N.A. | | 7 | \$1,098,635.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,635.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEJ0 | BANK OF AMERICA, N.A. | | 43 | \$2,982,930.81 | 97.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$66,913.76 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,049,844.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138ADEK7 | BANK OF AMERICA, N.A. | 56 | \$5,463,667.14 | 95.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$280,636.30 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,744,303.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEL5 | BANK OF AMERICA, N.A. | 98 | \$25,597,618.68 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,043,023.59 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,640,642.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEM3 | BANK OF AMERICA, N.A. | 4 | \$1,974,403.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,295,792.31 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,270,195.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEN1 | BANK OF AMERICA, N.A. | 42 | \$11,928,985.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$30,631,877.39 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$42,560,862.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEP6 | BANK OF AMERICA, N.A. | 42 | \$4,942,642.21 | 87.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$708,306.46 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,650,948.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEQ4 | BANK OF AMERICA, N.A. | 18 | \$5,425,391.65 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,391.31 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,622,782.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADER2 | BANK OF AMERICA, N.A. | 434 | \$125,565,676.50 | 100% | 2 | \$770,370.52 | NA | 1 |
| Total | | 434 | \$125,565,676.50 | 100% | 2 | \$770,370.52 | | 1 |
| 3138ADES0 | BANK OF AMERICA, N.A. | 55 | \$17,240,220.19 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,200,431.74 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$18,440,651.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADET8 | BANK OF AMERICA, N.A. | 31 | \$9,381,332.40 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,548,084.15 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,929,416.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEU5 | BANK OF AMERICA, N.A. | 15 | \$4,661,647.70 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$678,029.80 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,339,677.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEV3 | BANK OF AMERICA, N.A. | 45 | \$12,016,212.34 | 79.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,077,757.36 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,093,969.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEW1 | BANK OF AMERICA, N.A. | 16 | \$3,908,323.34 | 38.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$6,169,847.15 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,078,170.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEX9 | | BANK OF AMERICA, N.A. | 44 | \$14,269,377.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$14,269,377.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEY7 | | BANK OF AMERICA, N.A. | 20 | \$6,783,620.71 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,336,041.51 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,119,662.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADEZ4 | | BANK OF AMERICA, N.A. | 5 | \$1,319,600.00 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$254,159.10 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,573,759.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFA8 | | BANK OF AMERICA, N.A. | 17 | \$3,535,959.12 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,343.12 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,944,302.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFB6 | | BANK OF AMERICA, N.A. | 415 | \$89,656,875.44 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,441,156.74 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$100,098,032.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFC4 | | BANK OF AMERICA, N.A. | 83 | \$9,757,854.57 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,361,881.96 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,119,736.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFD2 | | BANK OF AMERICA, N.A. | 70 | \$9,534,390.69 | 79.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,527,109.85 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,061,500.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFE0 | | BANK OF AMERICA, N.A. | 167 | \$10,771,704.81 | 89.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,225,321.27 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,997,026.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFF7 | | BANK OF AMERICA, N.A. | 164 | \$16,033,187.83 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,163,355.80 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,196,543.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFG5 | | BANK OF AMERICA, N.A. | 228 | \$53,955,945.76 | 71.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$21,239,688.42 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$75,195,634.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFH3 | | BANK OF AMERICA, N.A. | 21 | \$4,237,590.73 | 84.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$789,332.57 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,026,923.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADFJ9 | BANK OF AMERICA, N.A. | 117 | \$6,892,116.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,141,225.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,033,341.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFK6 | BANK OF AMERICA, N.A. | 31 | \$1,599,897.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$109,208.83 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,709,105.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFL4 | BANK OF AMERICA, N.A. | 47 | \$4,543,790.25 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,506,412.17 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,050,202.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFM2 | BANK OF AMERICA, N.A. | 45 | \$10,627,329.52 | 67.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,081,381.41 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,708,710.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFN0 | BANK OF AMERICA, N.A. | 15 | \$2,092,531.03 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,106.30 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,637.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFP5 | BANK OF AMERICA, N.A. | 48 | \$6,601,067.49 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,524,861.81 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,125,929.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFQ3 | BANK OF AMERICA, N.A. | 22 | \$5,448,393.98 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$897,021.88 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,345,415.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFR1 | BANK OF AMERICA, N.A. | 21 | \$4,800,356.27 | 89.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$582,728.87 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,383,085.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFS9 | BANK OF AMERICA, N.A. | 14 | \$2,955,840.80 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$365,114.46 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,320,955.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFT7 | BANK OF AMERICA, N.A. | 17 | \$2,716,405.43 | 54.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,292,569.69 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,008,975.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADFU4 | BANK OF AMERICA, N.A. | 34 | \$4,014,724.11 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,184,513.05 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,199,237.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADJV2 | | BANK OF AMERICA, N.A. | 13 | \$1,360,289.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,360,289.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG25 | | Unavailable | 12 | \$1,915,920.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,915,920.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG33 | | Unavailable | 40 | \$10,127,213.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,127,213.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG41 | | Unavailable | 13 | \$1,665,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,665,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG58 | | Unavailable | 20 | \$1,489,528.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,489,528.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG66 | | Unavailable | 11 | \$1,453,276.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,453,276.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG74 | | Unavailable | 24 | \$6,168,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,168,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG82 | | Unavailable | 5 | \$1,045,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,045,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADG90 | | Unavailable | 86 | \$22,938,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,938,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGA7 | | Unavailable | 7 | \$1,663,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,663,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGB5 | | Unavailable | 11 | \$1,432,869.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,432,869.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGC3 | | Unavailable | 57 | \$15,749,060.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,749,060.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGD1 | | Unavailable | 12 | \$1,229,235.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,229,235.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGE9 | | Unavailable | 11 | \$1,387,545.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,387,545.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGF6 | | Unavailable | 17 | \$4,375,765.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,375,765.31 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADGG4 | Unavailable | 9 | \$1,205,865.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,865.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGH2 | Unavailable | 6 | \$1,223,653.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,223,653.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGJ8 | Unavailable | 17 | \$3,433,906.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,433,906.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGK5 | Unavailable | 38 | \$8,293,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,293,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGL3 | Unavailable | 14 | \$1,414,752.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,414,752.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGM1 | Unavailable | 4 | \$1,183,319.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,183,319.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGN9 | Unavailable | 51 | \$15,180,028.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,180,028.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGP4 | Unavailable | 17 | \$1,539,350.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,539,350.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGQ2 | Unavailable | 10 | \$1,302,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,302,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGR0 | Unavailable | 41 | \$11,411,922.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,411,922.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGS8 | Unavailable | 23 | \$2,144,152.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,144,152.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGT6 | Unavailable | 17 | \$1,994,118.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,994,118.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGU3 | Unavailable | 8 | \$1,063,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGV1 | Unavailable | 8 | \$1,592,021.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,592,021.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGW9 | Unavailable | 11 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADGX7 | Unavailable | 52 | \$12,989,437.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,989,437.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGY5 | Unavailable | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADGZ2 | Unavailable | 6 | \$1,319,720.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,319,720.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH24 | METLIFE BANK, NA | 18 | \$1,794,339.18 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$934,698.25 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,729,037.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH32 | METLIFE BANK, NA | 16 | \$1,063,588.87 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$425,435.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,489,023.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH40 | METLIFE BANK, NA | 27 | \$2,650,226.55 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$699,886.24 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,350,112.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH57 | METLIFE BANK, NA | 16 | \$1,045,424.57 | 90.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$111,901.17 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,157,325.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH65 | METLIFE BANK, NA | 20 | \$1,399,166.00 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$300,431.15 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,699,597.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH73 | METLIFE BANK, NA | 8 | \$920,988.32 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$600,865.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,853.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH81 | METLIFE BANK, NA | 11 | \$1,183,550.00 | 76.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$359,000.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,542,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADH99 | METLIFE BANK, NA | 19 | \$1,842,889.56 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,101.89 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,027,991.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHA6 | Unavailable | 13 | \$1,192,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,192,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHB4 | Unavailable | 9 | \$1,056,875.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,056,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHC2 | Unavailable | | 10 | \$1,425,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,425,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHD0 | Unavailable | | 47 | \$12,174,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,174,877.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHE8 | Unavailable | | 18 | \$1,306,909.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,306,909.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHF5 | Unavailable | | 15 | \$1,501,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,501,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHG3 | Unavailable | | 17 | \$1,999,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHH1 | Unavailable | | 12 | \$1,663,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHJ7 | Unavailable | | 20 | \$4,533,791.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,533,791.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHK4 | Unavailable | | 12 | \$2,745,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,745,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHL2 | Unavailable | | 17 | \$2,219,392.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,219,392.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHU2 | METLIFE BANK, NA | | 2 | \$438,192.16 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,037,970.25 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,162.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHV0 | METLIFE BANK, NA | | 5 | \$998,177.00 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$192,000.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,190,177.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHW8 | METLIFE BANK, NA | | 8 | \$1,881,536.17 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$435,829.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,317,365.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHX6 | METLIFE BANK, NA | | 22 | \$5,885,037.22 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$499,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,384,037.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADHY4 | METLIFE BANK, NA | 14 | \$3,212,864.49 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,054,720.71 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,267,585.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADHZ1 | METLIFE BANK, NA | 21 | \$2,932,304.14 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$954,915.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,887,219.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJA4 | METLIFE BANK, NA | 5 | \$1,104,042.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,042.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJB2 | METLIFE BANK, NA | 19 | \$4,896,072.00 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,665,500.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,561,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJC0 | METLIFE BANK, NA | 11 | \$2,381,068.00 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,806,800.00 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,187,868.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJK2 | FIRST PLACE BANK | 6 | \$1,614,062.58 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$756,276.18 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,370,338.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJL0 | Unavailable | 16 | \$2,723,200.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,723,200.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJM8 | Unavailable | 21 | \$2,919,969.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,919,969.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJN6 | Unavailable | 21 | \$4,781,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,781,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADJP1 | Unavailable | 17 | \$5,040,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,040,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM28 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,537,371.00 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$869,440.41 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,406,811.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM36 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,257,330.04 | 70.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$955,390.63 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,212,720.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM44 | | 6 | \$1,660,825.61 | 57.81% | 0 | \$0.00 | NA | 0 |

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| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 4 | \$1,211,917.40 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,872,743.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM51 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,458,588.06 | 84.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,250.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,718,838.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM69 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,781,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,781,153.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM77 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,705,076.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,705,076.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM85 | | NATIONSTAR MORTGAGE, LLC | 27 | \$7,775,981.87 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$373,390.85 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,149,372.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADM93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,282,800.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,000.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,074,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMR3 | | Unavailable | 6 | \$1,123,755.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,755.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMS1 | | CARNEGIE MORTGAGE, LLC | 1 | \$148,500.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$968,850.00 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,117,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMT9 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,510,879.41 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,598,879.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMU6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,536,991.34 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$640,500.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,177,491.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADMV4 | NATIONSTAR MORTGAGE, LLC | 4 | \$860,085.75 | 73.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$307,500.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,167,585.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMW2 | NATIONSTAR MORTGAGE, LLC | 4 | \$945,158.72 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$700,038.38 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,645,197.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMX0 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,605,298.83 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$824,789.63 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,430,088.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMY8 | NATIONSTAR MORTGAGE, LLC | 24 | \$1,326,474.25 | 60.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$883,954.34 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,210,428.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADMZ5 | NATIONSTAR MORTGAGE, LLC | 24 | \$2,401,241.69 | 81.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$551,067.50 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,952,309.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNA9 | CROWN MORTGAGE COMPANY | 7 | \$1,035,226.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,035,226.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNN1 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,371,223.60 | 90.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,519,723.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNP6 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,576,555.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,576,555.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNQ4 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,965,110.10 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$92,100.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,057,210.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNR2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,098,984.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,098,984.31 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADNS0 | THE HUNTINGTON NATIONAL BANK | 59 | \$9,928,549.39 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,440.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,286,989.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNT8 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,298,825.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,298,825.17 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNU5 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,026,688.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,026,688.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNV3 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,395,450.31 | 96.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,519,950.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNW1 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,977,928.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,977,928.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADNX9 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,638,661.92 | 71.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,900.54 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,562.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR23 | Unavailable | 53 | \$9,465,732.33 | 100% | 1 | \$221,705.80 | NA | 1 |
| Total | | 53 | \$9,465,732.33 | 100% | 1 | \$221,705.80 | | 1 |
| 3138ADR31 | Unavailable | 16 | \$3,191,402.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,191,402.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR49 | Unavailable | 6 | \$1,248,836.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,248,836.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR56 | Unavailable | 19 | \$4,492,661.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,492,661.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR64 | Unavailable | 37 | \$8,761,347.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,761,347.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR72 | GMAC MORTGAGE, LLC | 10 | \$1,191,728.13 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,358,848.22 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,550,576.35 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADR80 | GMAC MORTGAGE, LLC | 38 | \$8,138,606.26 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,024,179.97 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,162,786.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADR98 | GMAC MORTGAGE, LLC | 15 | \$2,056,788.52 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,591,595.51 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,648,384.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRQ0 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,382,800.00 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$666,668.68 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,049,468.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRR8 | LAKE MICHIGAN CREDIT UNION | 1 | \$89,802.53 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,834,254.28 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,924,056.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRS6 | Unavailable | 27 | \$4,241,114.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,241,114.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRT4 | Unavailable | 20 | \$3,419,710.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,419,710.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRU1 | Unavailable | 25 | \$4,053,678.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,053,678.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRV9 | Unavailable | 111 | \$30,039,103.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,039,103.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRW7 | Unavailable | 8 | \$2,055,485.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,055,485.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRX5 | Unavailable | 19 | \$2,576,752.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,576,752.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRY3 | Unavailable | 13 | \$1,582,702.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,582,702.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ADRZ0 | Unavailable | 32 | \$4,798,740.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,798,740.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS22 | GMAC MORTGAGE, LLC | 35 | \$4,520,402.25 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,099,613.81 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,620,016.06 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADS30 | GMAC MORTGAGE, LLC | 21 | \$3,376,147.72 | 47.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,711,584.24 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,087,731.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS48 | GMAC MORTGAGE, LLC | 25 | \$6,663,281.99 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,013,220.02 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,676,502.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS63 | GMAC MORTGAGE, LLC | 3 | \$186,847.31 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,379,128.22 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,565,975.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS89 | GMAC MORTGAGE, LLC | 1 | \$300,629.89 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$878,544.27 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,179,174.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADS97 | GMAC MORTGAGE, LLC | 36 | \$8,765,505.92 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$141,243,253.20 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$150,008,759.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSA4 | GMAC MORTGAGE, LLC | 16 | \$4,108,940.03 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,295,125.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,404,065.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSB2 | GMAC MORTGAGE, LLC | 13 | \$3,369,657.42 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$24,680,276.99 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,049,934.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSC0 | GMAC MORTGAGE, LLC | 30 | \$7,904,079.49 | 44.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,997,177.15 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,901,256.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSD8 | Unavailable | 32 | \$7,765,741.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,765,741.43 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSE6 | Unavailable | 16 | \$3,755,898.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,755,898.55 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSF3 | GMAC MORTGAGE, LLC | 2 | \$337,000.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,476,045.03 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,813,045.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSG1 | GMAC MORTGAGE, LLC | 16 | \$4,520,057.12 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,288,075.19 | 67.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$13,808,132.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSJ5 | GMAC MORTGAGE, LLC | | 2 | \$473,003.18 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,081,711.13 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,554,714.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSK2 | GMAC MORTGAGE, LLC | | 1 | \$238,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,368,847.74 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,606,847.74 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSL0 | GMAC MORTGAGE, LLC | | 34 | \$8,873,830.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,873,830.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSM8 | Unavailable | | 13 | \$2,613,391.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,613,391.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSP1 | GMAC MORTGAGE, LLC | | 2 | \$205,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,011,693.14 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,216,693.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSQ9 | GMAC MORTGAGE, LLC | | 2 | \$266,037.81 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,879,623.35 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,145,661.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSR7 | GMAC MORTGAGE, LLC | | 6 | \$1,786,269.09 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$28,464,163.33 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,250,432.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSS5 | GMAC MORTGAGE, LLC | | 13 | \$936,256.98 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,824,412.00 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,760,668.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADST3 | GMAC MORTGAGE, LLC | | 28 | \$2,754,113.15 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,855,746.37 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,609,859.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSU0 | GMAC MORTGAGE, LLC | | 36 | \$4,626,998.56 | 48.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,886,110.59 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,513,109.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSV8 | GMAC MORTGAGE, LLC | | 21 | \$3,409,635.73 | 55.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,729,266.25 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,138,901.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSW6 | GMAC MORTGAGE, LLC | | 50 | \$12,447,248.12 | 40.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 67 | \$17,984,084.47 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,431,332.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSY2 | GMAC MORTGAGE, LLC | 28 | \$1,643,891.90 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,176,128.38 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,820,020.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADSZ9 | GMAC MORTGAGE, LLC | 23 | \$2,208,761.64 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,354,938.27 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,563,699.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTA3 | GMAC MORTGAGE, LLC | 5 | \$2,661,362.58 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$84,215,872.64 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$86,877,235.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTB1 | Unavailable | 38 | \$22,358,031.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$22,358,031.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTC9 | Unavailable | 2 | \$1,247,898.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,247,898.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTF2 | GMAC MORTGAGE, LLC | 1 | \$164,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,891,487.33 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,055,737.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTG0 | GMAC MORTGAGE, LLC | 8 | \$1,964,273.97 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,131,014.37 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,095,288.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTH8 | Unavailable | 12 | \$1,930,927.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,930,927.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTJ4 | GMAC MORTGAGE, LLC | 15 | \$4,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$95,998,470.45 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$100,067,470.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ADTK1 | Unavailable | 8 | \$1,005,933.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,933.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV28 | BANK OF AMERICA, N.A. | 11 | \$2,225,600.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,883,984.68 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,109,584.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV36 | BANK OF AMERICA, N.A. | 62 | \$6,091,791.58 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,045,416.86 | 59.76% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 154 | \$15,137,208.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV44 | BANK OF AMERICA, N.A. | | 132 | \$12,840,179.79 | 84.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,282,650.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,122,829.79 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV51 | BANK OF AMERICA, N.A. | | 39 | \$10,822,078.94 | 89.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,277,684.36 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,099,763.30 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV69 | BANK OF AMERICA, N.A. | | 60 | \$14,461,218.15 | 95.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$660,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,121,218.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV77 | BANK OF AMERICA, N.A. | | 21 | \$5,007,137.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,007,137.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV85 | BANK OF AMERICA, N.A. | | 63 | \$15,534,364.33 | 77.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,620,412.69 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,154,777.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV93 | BANK OF AMERICA, N.A. | | 73 | \$19,010,493.98 | 94.27% | 1 | \$262,409.29 | NA | 0 |
| | Unavailable | | 6 | \$1,155,536.53 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,166,030.51 | 100% | 1 | \$262,409.29 | | 0 |
| 3138ADVA0 | BANK OF AMERICA, N.A. | | 7 | \$1,566,490.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,566,490.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVB8 | BANK OF AMERICA, N.A. | | 3 | \$1,016,105.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,016,105.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVC6 | BANK OF AMERICA, N.A. | | 25 | \$5,828,889.51 | 96.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$193,655.58 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,022,545.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVD4 | BANK OF AMERICA, N.A. | | 81 | \$20,329,792.25 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,897,492.50 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,227,284.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVE2 | BANK OF AMERICA, N.A. | | 39 | \$12,086,742.88 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,002,990.37 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,089,733.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV99 | BANK OF AMERICA, N.A. | | 18 | \$4,870,019.00 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$180,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$5,050,519.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVG7 | BANK OF AMERICA, N.A. | | 24 | \$7,514,180.50 | 73.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,652,170.84 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,166,351.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVH5 | BANK OF AMERICA, N.A. | | 160 | \$45,390,196.00 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,622,240.88 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,012,436.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVJ1 | BANK OF AMERICA, N.A. | | 42 | \$6,782,938.48 | 67.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,265,600.38 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,048,538.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVK8 | BANK OF AMERICA, N.A. | | 44 | \$9,550,217.07 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$461,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,011,717.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVL6 | BANK OF AMERICA, N.A. | | 123 | \$8,442,881.31 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,601,548.64 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$10,044,429.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV N2 | BANK OF AMERICA, N.A. | | 46 | \$13,248,664.80 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$11,935,218.40 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,183,883.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVP7 | BANK OF AMERICA, N.A. | | 88 | \$20,176,631.65 | 100% | 1 | \$209,403.80 | NA | 0 |
| Total | | | 88 | \$20,176,631.65 | 100% | 1 | \$209,403.80 | | 0 |
| 3138ADVQ5 | BANK OF AMERICA, N.A. | | 60 | \$7,044,125.14 | 69.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,049,505.21 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,093,630.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVR3 | BANK OF AMERICA, N.A. | | 33 | \$5,300,016.00 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,817,953.73 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,117,969.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVS1 | BANK OF AMERICA, N.A. | | 59 | \$8,143,418.25 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,884,821.77 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,028,240.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVT9 | BANK OF AMERICA, N.A. | | 17 | \$2,346,376.00 | 77.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$679,975.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,026,351.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADVU6 | BANK OF AMERICA, N.A. | 60 | \$14,773,368.71 | 58.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,378,387.05 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,151,755.76 | 100% | 0 | \$0.00 | | 0 |
| 3138ADV4 | BANK OF AMERICA, N.A. | 119 | \$27,650,829.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,645,810.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,296,639.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVW2 | BANK OF AMERICA, N.A. | 112 | \$7,075,585.66 | 46.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,986,776.45 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$15,062,362.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVX0 | BANK OF AMERICA, N.A. | 133 | \$8,610,897.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,444,875.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,055,772.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVY8 | BANK OF AMERICA, N.A. | 24 | \$4,737,188.66 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,428,690.23 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,165,878.89 | 100% | 0 | \$0.00 | | 0 |
| 3138ADVZ5 | BANK OF AMERICA, N.A. | 31 | \$6,684,925.00 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,398,375.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,083,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW27 | BANK OF AMERICA, N.A. | 21 | \$6,032,460.00 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,014,828.61 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,047,288.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW35 | BANK OF AMERICA, N.A. | 6 | \$1,879,751.86 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,281,308.54 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,161,060.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW43 | BANK OF AMERICA, N.A. | 38 | \$10,795,859.23 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,429,664.50 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,225,523.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW50 | BANK OF AMERICA, N.A. | 30 | \$8,359,137.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,598,771.69 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,957,908.69 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW68 | BANK OF AMERICA, N.A. | 149 | \$37,455,759.10 | 93.07% | 1 | \$277,088.04 | NA | 0 |
| | Unavailable | 12 | \$2,787,030.72 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,242,789.82 | 100% | 1 | \$277,088.04 | | 0 |
| 3138ADW76 | BANK OF AMERICA, N.A. | 21 | \$5,118,531.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,118,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW84 | BANK OF AMERICA, N.A. | | 26 | \$7,452,895.87 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,628,615.64 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,081,511.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ADW92 | BANK OF AMERICA, N.A. | | 20 | \$6,063,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,063,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWA9 | BANK OF AMERICA, N.A. | | 37 | \$9,378,119.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$703,376.22 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,081,495.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWB7 | BANK OF AMERICA, N.A. | | 60 | \$17,980,415.04 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$22,254,640.34 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$40,235,055.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWC5 | BANK OF AMERICA, N.A. | | 8 | \$1,097,479.18 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$102,500.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,199,979.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWE1 | BANK OF AMERICA, N.A. | | 143 | \$45,517,145.71 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$49,890,340.30 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$95,407,486.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWF8 | BANK OF AMERICA, N.A. | | 64 | \$20,363,355.70 | 50.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$19,934,195.66 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$40,297,551.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWG6 | BANK OF AMERICA, N.A. | | 41 | \$11,422,360.57 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$13,691,420.26 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,113,780.83 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWH4 | BANK OF AMERICA, N.A. | | 38 | \$11,237,328.55 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$13,941,876.35 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,179,204.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWJ0 | BANK OF AMERICA, N.A. | | 31 | \$7,198,560.75 | 71.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,819,461.96 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,018,022.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWK7 | BANK OF AMERICA, N.A. | | 20 | \$5,639,420.92 | 56.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,391,567.17 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,030,988.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ADWL5 | BANK OF AMERICA, N.A. | 14 | \$4,703,918.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,850.18 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,246,768.18 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWM3 | BANK OF AMERICA, N.A. | 164 | \$19,361,765.36 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,880,101.42 | 23.3% | 1 | \$112,318.04 | NA | 1 |
| Total | | 214 | \$25,241,866.78 | 100% | 1 | \$112,318.04 | | 1 |
| 3138ADWN1 | BANK OF AMERICA, N.A. | 156 | \$21,640,789.19 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,412,175.58 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$30,052,964.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWP6 | BANK OF AMERICA, N.A. | 47 | \$3,291,988.48 | 65.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,738,523.88 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,030,512.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWQ4 | Unavailable | 38 | \$10,038,859.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,038,859.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWR2 | BANK OF AMERICA, N.A. | 328 | \$32,123,966.15 | 79.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,164,190.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$40,288,156.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWS0 | BANK OF AMERICA, N.A. | 162 | \$43,325,707.62 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$17,098,128.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$60,423,835.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWU5 | BANK OF AMERICA, N.A. | 52 | \$14,330,138.75 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$633,800.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,963,938.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWV3 | BANK OF AMERICA, N.A. | 154 | \$43,110,581.78 | 85.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,277,552.57 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,388,134.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWW1 | BANK OF AMERICA, N.A. | 24 | \$7,308,942.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,308,942.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWX9 | BANK OF AMERICA, N.A. | 34 | \$8,109,857.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,109,857.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADWY7 | BANK OF AMERICA, N.A. | 32 | \$3,757,170.00 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,287,584.36 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,044,754.36 | 100% | 0 | \$0.00 | | 0 |

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| 3138ADWZ4 | BANK OF AMERICA, N.A. | 56 | \$11,181,998.00 | 92.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$914,742.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,096,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX26 | BANK OF AMERICA, N.A. | 1 | \$729,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$14,443,135.96 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,172,135.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX34 | BANK OF AMERICA, N.A. | 3 | \$1,834,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,283,710.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,117,710.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX42 | BANK OF AMERICA, N.A. | 13 | \$7,743,030.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,332,000.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$15,075,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX59 | BANK OF AMERICA, N.A. | 51 | \$12,213,352.14 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,820,475.96 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,033,828.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX67 | BANK OF AMERICA, N.A. | 28 | \$8,271,896.38 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,438,852.94 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,710,749.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX75 | BANK OF AMERICA, N.A. | 51 | \$13,225,450.61 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,960,467.59 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,185,918.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX83 | BANK OF AMERICA, N.A. | 40 | \$9,366,048.79 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,813,133.74 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,179,182.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ADX91 | BANK OF AMERICA, N.A. | 14 | \$3,998,900.00 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$840,500.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,839,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXA8 | BANK OF AMERICA, N.A. | 40 | \$9,621,998.58 | 91.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$947,182.61 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,569,181.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXB6 | BANK OF AMERICA, N.A. | 62 | \$3,395,756.10 | 84.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$613,413.78 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,009,169.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXC4 | BANK OF AMERICA, N.A. | 19 | \$1,865,332.28 | 91.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$180,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,045,332.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXD2 | | BANK OF AMERICA, N.A. | 18 | \$4,021,256.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,021,256.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXE0 | | BANK OF AMERICA, N.A. | 6 | \$1,808,964.13 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,008,464.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXF7 | | BANK OF AMERICA, N.A. | 28 | \$1,967,807.05 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,050,371.91 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,018,178.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXG5 | | BANK OF AMERICA, N.A. | 15 | \$1,464,670.44 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,547,540.61 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,012,211.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXH3 | | BANK OF AMERICA, N.A. | 7 | \$1,311,844.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,311,844.90 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXJ9 | | BANK OF AMERICA, N.A. | 48 | \$7,757,670.99 | 63.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,382,627.09 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,140,298.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXK6 | | BANK OF AMERICA, N.A. | 33 | \$7,753,271.00 | 77.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,299,331.23 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,052,602.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXL4 | | BANK OF AMERICA, N.A. | 91 | \$26,492,179.19 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,833,019.88 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$45,325,199.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXM2 | | BANK OF AMERICA, N.A. | 58 | \$15,644,256.91 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,615,058.23 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,259,315.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXN0 | | BANK OF AMERICA, N.A. | 248 | \$59,947,510.94 | 91.53% | 4 | \$936,562.61 | NA | 0 |
| | | Unavailable | 26 | \$5,544,762.88 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$65,492,273.82 | 100% | 4 | \$936,562.61 | | 0 |
| 3138ADXP5 | | BANK OF AMERICA, N.A. | 23 | \$6,484,700.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,536,300.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,021,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADXQ3 | BANK OF AMERICA, N.A. | 84 | \$21,552,098.00 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,661,400.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,213,498.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXR1 | BANK OF AMERICA, N.A. | 9 | \$2,866,883.28 | 93.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,297.35 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,075,180.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXS9 | BANK OF AMERICA, N.A. | 19 | \$4,424,768.84 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,350.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,117,118.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXT7 | BANK OF AMERICA, N.A. | 24 | \$6,451,660.00 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,001,651.57 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,453,311.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADXU4 | BANK OF AMERICA, N.A. | 38 | \$10,256,908.92 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,869,972.10 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,126,881.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AD XV2 | BANK OF AMERICA, N.A. | 43 | \$25,137,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,137,811.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AD XW0 | BANK OF AMERICA, N.A. | 34 | \$20,162,932.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$20,162,932.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AD XX8 | BANK OF AMERICA, N.A. | 62 | \$34,656,652.00 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$15,778,072.05 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$50,434,724.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AD XY6 | BANK OF AMERICA, N.A. | 18 | \$11,783,199.23 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$13,236,757.82 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$25,019,957.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AD XZ3 | BANK OF AMERICA, N.A. | 29 | \$19,053,690.00 | 75.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$6,021,870.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$25,075,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AD Y25 | SWBC MORTGAGE | 7 | \$1,361,488.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,361,488.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AD Y33 | SWBC MORTGAGE | 9 | \$1,238,428.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,238,428.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AD Y41 | SWBC MORTGAGE | 27 | \$5,640,826.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$5,640,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY58 | SWBC MORTGAGE | | 10 | \$1,915,444.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,915,444.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ADY66 | SWBC MORTGAGE | | 12 | \$1,604,266.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,604,266.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYA7 | BANK OF AMERICA, N.A. | | 5 | \$1,460,800.00 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$737,600.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,198,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYB5 | BANK OF AMERICA, N.A. | | 11 | \$2,821,479.49 | 51.72% | 1 | \$242,878.20 | NA | 0 |
| | Unavailable | | 11 | \$2,633,839.21 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,455,318.70 | 100% | 1 | \$242,878.20 | | 0 |
| 3138ADYC3 | BANK OF AMERICA, N.A. | | 7 | \$1,979,484.67 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,340,458.90 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,319,943.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYE9 | Unavailable | | 15 | \$1,290,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,290,191.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYF6 | Unavailable | | 10 | \$1,196,186.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,186.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYG4 | LAKE MICHIGAN CREDIT UNION | | 2 | \$834,000.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,435,910.26 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,269,910.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYH2 | Unavailable | | 10 | \$1,217,307.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,307.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYU3 | SWBC MORTGAGE | | 9 | \$1,033,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,662.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYV1 | SWBC MORTGAGE | | 8 | \$1,755,054.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,054.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYW9 | SWBC MORTGAGE | | 9 | \$2,207,905.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,207,905.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYX7 | SWBC MORTGAGE | | 10 | \$1,150,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,150,280.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADYY5 | SWBC MORTGAGE | 21 | \$5,915,049.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,915,049.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ADYZ2 | SWBC MORTGAGE | 18 | \$3,790,450.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,790,450.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2A0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$890,767.50 | 83.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,500.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,267.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2B8 | PNC BANK, N.A. | 8 | \$1,758,522.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,758,522.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2C6 | PNC BANK, N.A. | 7 | \$1,685,758.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,685,758.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2D4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,864,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,864,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2P7 | EVERBANK | 76 | \$17,973,921.15 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,484,413.77 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,458,334.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2S1 | STONEGATE MORTGAGE CORPORATION | 12 | \$2,204,105.00 | 66.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,104,300.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,308,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2T9 | STONEGATE MORTGAGE CORPORATION | 7 | \$922,546.00 | 62.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$556,515.00 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,479,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2U6 | Unavailable | 1 | \$160,326.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$160,326.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2V4 | Unavailable | 1 | \$72,708.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,708.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2W2 | Unavailable | 3 | \$208,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$208,405.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2X0 | Unavailable | 1 | \$43,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$43,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2Y8 | Unavailable | | 2 | \$289,600.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$289,600.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AE2Z5 | Unavailable | | 1 | \$86,521.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,521.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3A9 | U.S. BANK N.A. | | 1 | \$142,764.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,764.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3B7 | Unavailable | | 1 | \$170,424.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,424.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3C5 | Unavailable | | 1 | \$60,322.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,322.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3D3 | Unavailable | | 1 | \$71,907.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,907.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3E1 | Unavailable | | 1 | \$158,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$158,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3F8 | Unavailable | | 1 | \$135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3G6 | Unavailable | | 4 | \$448,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$448,095.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3H4 | Unavailable | | 4 | \$828,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$828,468.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3J0 | Unavailable | | 1 | \$93,728.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,728.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3K7 | Unavailable | | 1 | \$122,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3L5 | Unavailable | | 2 | \$179,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$179,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Q4 | ONEWEST BANK, FSB | | 3 | \$1,146,688.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,146,688.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3R2 | ONEWEST BANK, FSB | | 41 | \$11,487,692.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$11,487,692.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3S0 | ONEWEST BANK, FSB | | 38 | \$11,123,425.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,123,425.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3T8 | ONEWEST BANK, FSB | | 19 | \$4,675,812.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,675,812.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3U5 | ONEWEST BANK, FSB | | 16 | \$4,038,260.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,038,260.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3V3 | ONEWEST BANK, FSB | | 10 | \$2,676,770.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,676,770.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3W1 | ONEWEST BANK, FSB | | 7 | \$1,431,099.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,431,099.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3X9 | ONEWEST BANK, FSB | | 4 | \$1,433,356.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,433,356.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Y7 | ONEWEST BANK, FSB | | 21 | \$6,428,033.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,428,033.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AE3Z4 | ONEWEST BANK, FSB | | 34 | \$9,070,814.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,070,814.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AE4A8 | ONEWEST BANK, FSB | | 27 | \$6,794,630.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,794,630.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA29 | U.S. BANK N.A. | | 4 | \$1,241,334.35 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,125,294.23 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,366,628.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA37 | U.S. BANK N.A. | | 1 | \$129,960.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,370,647.16 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,607.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA45 | U.S. BANK N.A. | | 59 | \$15,263,166.31 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$58,988,201.22 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$74,251,367.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA52 | U.S. BANK N.A. | | 14 | \$2,290,167.96 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,609,070.49 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,899,238.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEA60 | U.S. BANK N.A. | 16 | \$2,234,941.06 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,745,311.39 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,980,252.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA78 | U.S. BANK N.A. | 12 | \$1,410,539.86 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,516,244.04 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,926,783.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA86 | U.S. BANK N.A. | 20 | \$1,981,700.09 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,947,125.30 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,928,825.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AEA94 | U.S. BANK N.A. | 15 | \$1,101,836.87 | 32.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,276,700.83 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,378,537.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAA1 | Unavailable | 23 | \$5,991,689.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,991,689.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAC7 | Unavailable | 21 | \$4,059,830.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,059,830.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAF0 | Unavailable | 59 | \$11,976,848.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,976,848.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAG8 | U.S. BANK N.A. | 2 | \$382,905.84 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,903,616.88 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,286,522.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAH6 | U.S. BANK N.A. | 6 | \$987,454.26 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$796,585.02 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,784,039.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAJ2 | U.S. BANK N.A. | 3 | \$406,420.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,238,866.41 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,645,286.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAK9 | U.S. BANK N.A. | 4 | \$486,382.09 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$579,484.59 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,065,866.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAL7 | U.S. BANK N.A. | 3 | \$299,728.91 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,074,267.59 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,373,996.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEAM5 | U.S. BANK N.A. | 14 | \$910,912.56 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,611,436.12 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,522,348.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAN3 | U.S. BANK N.A. | 5 | \$1,271,644.34 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,972,228.72 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,243,873.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAP8 | Unavailable | 4 | \$1,236,362.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,236,362.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAQ6 | U.S. BANK N.A. | 1 | \$237,227.58 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,537,364.55 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,774,592.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAR4 | U.S. BANK N.A. | 65 | \$17,569,391.66 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$34,375,677.42 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$51,945,069.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAS2 | U.S. BANK N.A. | 21 | \$3,378,030.69 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,066,489.65 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,444,520.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAT0 | U.S. BANK N.A. | 36 | \$4,950,058.92 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,573,203.50 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,523,262.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAU7 | U.S. BANK N.A. | 18 | \$2,099,714.04 | 39.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,176,412.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,276,126.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAV5 | U.S. BANK N.A. | 38 | \$3,728,744.60 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,721,261.23 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,450,005.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAW3 | U.S. BANK N.A. | 30 | \$2,006,650.68 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,026,147.69 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,032,798.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAX1 | U.S. BANK N.A. | 5 | \$1,040,301.95 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,747,241.13 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,787,543.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAY9 | U.S. BANK N.A. | 4 | \$1,147,116.82 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,633,557.49 | 80.16% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,780,674.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AEAZ6 | U.S. BANK N.A. | | 4 | \$1,099,585.63 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,251,065.82 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,350,651.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB28 | Unavailable | | 5 | \$1,006,209.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,209.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB36 | Unavailable | | 11 | \$1,795,868.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,795,868.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB44 | Unavailable | | 6 | \$1,135,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,135,324.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB51 | Unavailable | | 29 | \$8,608,061.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,608,061.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB69 | Unavailable | | 19 | \$2,569,693.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,569,693.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB77 | Unavailable | | 15 | \$2,425,189.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,425,189.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB85 | Unavailable | | 28 | \$5,299,846.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,299,846.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AEB93 | Unavailable | | 19 | \$4,045,640.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,045,640.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBA0 | Unavailable | | 5 | \$1,491,381.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,491,381.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBB8 | U.S. BANK N.A. | | 5 | \$1,037,975.43 | 81.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$233,087.42 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,271,062.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBC6 | U.S. BANK N.A. | | 4 | \$597,650.00 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$604,341.00 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,201,991.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBD4 | U.S. BANK N.A. | | 9 | \$826,434.25 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$577,418.28 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,403,852.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138AEBE2 | U.S. BANK N.A. | 9 | \$1,894,331.88 | 81.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$437,023.27 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,331,355.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBF9 | U.S. BANK N.A. | 7 | \$1,149,633.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,633.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBG7 | U.S. BANK N.A. | 17 | \$1,837,769.80 | 89.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$219,318.54 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,057,088.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AEBZ5 | Unavailable | 14 | \$1,552,647.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,552,647.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AECA9 | Unavailable | 71 | \$21,264,751.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,264,751.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AECB7 | Unavailable | 7 | \$1,064,260.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,260.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AECC5 | Unavailable | 6 | \$1,119,865.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,119,865.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AECD3 | Unavailable | 6 | \$1,295,769.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,295,769.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AECE1 | Unavailable | 13 | \$3,703,206.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,703,206.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDK6 | SUNTRUST MORTGAGE INC. | 25 | \$5,768,175.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,271,856.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,040,031.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDL4 | SUNTRUST MORTGAGE INC. | 29 | \$8,262,588.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,831,385.49 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,093,973.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG23 | Unavailable | 43 | \$11,973,393.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,973,393.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG31 | Unavailable | 17 | \$1,578,348.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,578,348.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG49 | Unavailable | 11 | \$1,551,713.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,551,713.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEG56 | Unavailable | 15 | \$2,446,978.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,446,978.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG64 | Unavailable | 7 | \$1,518,796.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,518,796.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AEG72 | CARNEGIE MORTGAGE, LLC | 2 | \$510,700.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,500.00 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,042,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGN7 | COLONIAL SAVINGS FA | 3 | \$541,234.55 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,401,252.03 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,942,486.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGP2 | COLONIAL SAVINGS FA | 32 | \$5,685,691.93 | 53.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,904,321.63 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,590,013.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGQ0 | COLONIAL SAVINGS FA | 32 | \$4,411,097.26 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$597,771.12 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,008,868.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGR8 | Unavailable | 15 | \$3,054,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,054,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGS6 | Unavailable | 10 | \$1,451,839.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,451,839.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGT4 | Unavailable | 25 | \$2,838,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,838,515.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGU1 | Unavailable | 24 | \$3,096,832.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,096,832.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGV9 | Unavailable | 42 | \$5,797,523.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,797,523.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGW7 | Unavailable | 12 | \$1,564,007.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,564,007.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AEGY3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$507,800.00 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$527,900.00 | 50.97% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,035,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH22 | PNC BANK, N.A. | | 130 | \$32,166,696.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,166,696.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH30 | PNC BANK, N.A. | | 50 | \$9,345,154.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,345,154.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH48 | WELLS FARGO BANK, N.A. | | 24 | \$6,222,705.23 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,208,130.85 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,430,836.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH55 | WELLS FARGO BANK, N.A. | | 64 | \$13,461,641.59 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,650,601.39 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,112,242.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH63 | WELLS FARGO BANK, N.A. | | 15 | \$3,391,714.65 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,482,237.85 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,873,952.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH71 | Unavailable | | 17 | \$3,877,738.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,877,738.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH89 | Unavailable | | 34 | \$2,815,381.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,815,381.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AEH97 | WELLS FARGO BANK, N.A. | | 1 | \$145,070.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,365,360.20 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,510,430.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHJ5 | PNC BANK, N.A. | | 46 | \$3,008,215.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,008,215.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHK2 | PNC BANK, N.A. | | 66 | \$3,774,380.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,774,380.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHL0 | PNC BANK, N.A. | | 21 | \$1,051,678.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,051,678.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHM8 | PNC BANK, N.A. | | 34 | \$2,879,519.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,879,519.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHN6 | PNC BANK, N.A. | | 56 | \$5,535,158.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,535,158.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEHP1 | PNC BANK, N.A. | 39 | \$3,912,314.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,912,314.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHQ9 | PNC BANK, N.A. | 121 | \$15,728,609.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,728,609.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHR7 | PNC BANK, N.A. | 29 | \$3,849,482.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,849,482.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHS5 | PNC BANK, N.A. | 12 | \$1,999,745.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,745.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHU0 | PNC BANK, N.A. | 12 | \$2,930,442.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,930,442.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHV8 | PNC BANK, N.A. | 46 | \$8,464,588.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,464,588.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHW6 | PNC BANK, N.A. | 14 | \$1,930,587.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,930,587.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHY2 | PNC BANK, N.A. | 12 | \$3,317,867.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,317,867.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEHZ9 | PNC BANK, N.A. | 10 | \$1,583,592.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,583,592.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ20 | WELLS FARGO BANK, N.A. | 48 | \$27,552,238.37 | 98.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$522,271.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$28,074,509.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ38 | WELLS FARGO BANK, N.A. | 100 | \$27,599,189.69 | 74.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,582,449.20 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$37,181,638.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ46 | WELLS FARGO BANK, N.A. | 47 | \$27,139,316.15 | 88.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,490,146.09 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$30,629,462.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ53 | WELLS FARGO BANK, N.A. | 69 | \$4,918,017.92 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,297,471.65 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,215,489.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ61 | WELLS FARGO BANK, N.A. | 105 | \$10,263,856.20 | 82.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,242,158.83 | 17.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$12,506,015.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ79 | | WELLS FARGO BANK, N.A. | 246 | \$32,520,198.06 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,953,531.39 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$39,473,729.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ87 | | WELLS FARGO BANK, N.A. | 1,504 | \$445,938,396.76 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$77,584,612.36 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,746 | \$523,523,009.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJ95 | | WELLS FARGO BANK, N.A. | 151 | \$86,449,422.10 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$45,902,618.98 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$132,352,041.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJA2 | | Unavailable | 181 | \$53,007,156.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$53,007,156.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJB0 | | Unavailable | 113 | \$65,033,674.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$65,033,674.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJC8 | | Unavailable | 369 | \$25,323,689.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$25,323,689.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJD6 | | WELLS FARGO BANK, N.A. | 2 | \$202,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$38,734,432.92 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$38,936,832.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJE4 | | WELLS FARGO BANK, N.A. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$98,533,510.77 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$98,652,510.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJF1 | | WELLS FARGO BANK, N.A. | 3 | \$509,839.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$63,170,265.02 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$63,680,104.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJG9 | | Unavailable | 153 | \$39,572,487.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,572,487.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJH7 | | WELLS FARGO BANK, N.A. | 9 | \$2,539,782.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,198 | \$357,582,583.15 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,207 | \$360,122,365.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJJ3 | | Unavailable | 44 | \$24,712,950.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$24,712,950.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEJK0 | Unavailable | 543 | \$34,524,794.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$34,524,794.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJL8 | Unavailable | 311 | \$30,387,681.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$30,387,681.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJM6 | WELLS FARGO BANK, N.A. | 1 | \$110,343.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$50,764,987.82 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$50,875,330.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJN4 | Unavailable | 121 | \$19,700,112.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,700,112.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJP9 | Unavailable | 98 | \$25,769,663.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,769,663.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJQ7 | WELLS FARGO BANK, N.A. | 1 | \$217,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 480 | \$136,537,445.09 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$136,754,795.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJR5 | Unavailable | 172 | \$10,687,312.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$10,687,312.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJS3 | Unavailable | 87 | \$8,496,607.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,496,607.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJT1 | Unavailable | 56 | \$6,995,497.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,995,497.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJU8 | WELLS FARGO BANK, N.A. | 1 | \$282,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,433,849.28 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,716,349.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJV6 | Unavailable | 30 | \$7,305,809.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,305,809.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJW4 | WELLS FARGO BANK, N.A. | 12 | \$2,849,766.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,849,766.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJX2 | WELLS FARGO BANK, N.A. | 130 | \$34,242,937.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$34,242,937.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEJY0 | WELLS FARGO BANK, N.A. | 308 | \$76,441,727.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$76,441,727.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEJZ7 | | WELLS FARGO BANK, N.A. | 17 | \$4,432,535.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,432,535.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK28 | | WELLS FARGO BANK, N.A. | 76 | \$18,759,259.82 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,696,486.97 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,455,746.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK36 | | WELLS FARGO BANK, N.A. | 207 | \$50,938,865.48 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,147,886.90 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$56,086,752.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK44 | | WELLS FARGO BANK, N.A. | 36 | \$8,702,004.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,702,004.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK51 | | WELLS FARGO BANK, N.A. | 146 | \$37,735,724.09 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,334,671.41 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$45,070,395.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK69 | | WELLS FARGO BANK, N.A. | 124 | \$33,120,904.71 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,436,937.40 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$35,557,842.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK77 | | WELLS FARGO BANK, N.A. | 10 | \$2,593,008.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,593,008.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK85 | | WELLS FARGO BANK, N.A. | 91 | \$22,738,599.69 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,230,851.13 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,969,450.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AEK93 | | WELLS FARGO BANK, N.A. | 155 | \$38,341,448.60 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,855,755.27 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$41,197,203.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKA0 | | WELLS FARGO BANK, N.A. | 620 | \$40,986,879.78 | 77.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$11,611,532.14 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$52,598,411.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKB8 | | WELLS FARGO BANK, N.A. | 640 | \$62,851,235.57 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,286,856.03 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$76,138,091.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKC6 | | WELLS FARGO BANK, N.A. | 1,265 | \$166,003,347.99 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$30,402,599.12 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,498 | \$196,405,947.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138AEKD4 | WELLS FARGO BANK, N.A. | 665 | \$108,216,870.43 | 86.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,257,309.69 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$125,474,180.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKE2 | WELLS FARGO BANK, N.A. | 96 | \$24,046,855.06 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,560,622.50 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$26,607,477.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKF9 | WELLS FARGO BANK, N.A. | 3,083 | \$919,778,676.53 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 552 | \$178,600,684.32 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3,635 | \$1,098,379,360.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKG7 | WELLS FARGO BANK, N.A. | 73 | \$40,483,870.00 | 80.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$9,654,625.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$50,138,495.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKH5 | WELLS FARGO BANK, N.A. | 613 | \$37,605,933.49 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$9,690,092.94 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 766 | \$47,296,026.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKJ1 | WELLS FARGO BANK, N.A. | 377 | \$36,851,981.41 | 85.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,262,395.10 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$43,114,376.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKK8 | WELLS FARGO BANK, N.A. | 440 | \$55,817,827.30 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,838,352.71 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$66,656,180.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKL6 | WELLS FARGO BANK, N.A. | 161 | \$26,327,794.74 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,947,757.19 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$29,275,551.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKM4 | WELLS FARGO BANK, N.A. | 73 | \$19,349,178.87 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,459,990.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,809,168.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKN2 | WELLS FARGO BANK, N.A. | 797 | \$215,060,084.63 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$47,199,425.34 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$262,259,509.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKP7 | WELLS FARGO BANK, N.A. | 266 | \$14,914,449.32 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,311,119.96 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$18,225,569.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKQ5 | WELLS FARGO BANK, N.A. | 93 | \$9,027,126.42 | 75.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$2,883,835.29 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,910,961.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKR3 | | WELLS FARGO BANK, N.A. | 77 | \$9,628,636.88 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,172,026.97 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,800,663.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKS1 | | WELLS FARGO BANK, N.A. | 20 | \$3,228,301.51 | 90.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$324,785.01 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,553,086.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKT9 | | WELLS FARGO BANK, N.A. | 37 | \$8,436,417.27 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,945,528.70 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,381,945.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKU6 | | WELLS FARGO BANK, N.A. | 39 | \$10,751,214.40 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,983,397.38 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,734,611.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKV4 | | WELLS FARGO BANK, N.A. | 35 | \$1,810,261.93 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$256,451.26 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,066,713.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKW2 | | WELLS FARGO BANK, N.A. | 4 | \$1,155,382.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,155,382.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKX0 | | WELLS FARGO BANK, N.A. | 62 | \$12,974,761.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,974,761.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKY8 | | WELLS FARGO BANK, N.A. | 23 | \$9,893,002.16 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$381,008.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,274,010.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AEKZ5 | | WELLS FARGO BANK, N.A. | 68 | \$24,658,109.07 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,380,929.59 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$30,039,038.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL27 | | WELLS FARGO BANK, N.A. | 366 | \$25,756,742.35 | 93.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,912,503.95 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$27,669,246.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL35 | | WELLS FARGO BANK, N.A. | 435 | \$42,258,380.01 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,677,915.89 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$45,936,295.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEL43 | WELLS FARGO BANK, N.A. | 704 | \$91,478,114.37 | 93.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,181,858.82 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$97,659,973.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL50 | WELLS FARGO BANK, N.A. | 1,104 | \$277,354,861.74 | 83.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$56,208,410.78 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,298 | \$333,563,272.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL68 | WELLS FARGO BANK, N.A. | 575 | \$33,083,764.47 | 94.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,910,569.93 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$34,994,334.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL76 | Unavailable | 20 | \$4,540,173.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,540,173.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL84 | Unavailable | 48 | \$9,121,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,121,006.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AEL92 | Unavailable | 33 | \$7,979,974.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,979,974.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AELA9 | WELLS FARGO BANK, N.A. | 19 | \$4,525,481.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,525,481.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AELB7 | Unavailable | 8 | \$1,694,455.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,694,455.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AELC5 | WELLS FARGO BANK, N.A. | 13 | \$1,051,751.00 | 45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,285,644.53 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,337,395.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AELD3 | WELLS FARGO BANK, N.A. | 21 | \$2,046,289.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,741,509.89 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,787,798.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AELE1 | WELLS FARGO BANK, N.A. | 37 | \$4,771,161.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,326,675.27 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,097,836.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AELF8 | WELLS FARGO BANK, N.A. | 33 | \$7,262,192.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$47,132,859.97 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$54,395,051.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AELH4 | WELLS FARGO BANK, N.A. | 106 | \$7,891,708.00 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$13,435,665.14 | 63% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 310 | \$21,327,373.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AELJ0 | WELLS FARGO BANK, N.A. | | 167 | \$16,477,438.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 235 | \$23,176,346.88 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$39,653,784.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AELK7 | WELLS FARGO BANK, N.A. | | 198 | \$25,253,683.00 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$33,569,280.97 | 57.07% | 1 | \$104,464.66 | NA | 0 |
| Total | | | 456 | \$58,822,963.97 | 100% | 1 | \$104,464.66 | | 0 |
| 3138AELL5 | WELLS FARGO BANK, N.A. | | 243 | \$51,916,428.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 416 | \$114,579,786.19 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$166,496,214.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AELM3 | WELLS FARGO BANK, N.A. | | 154 | \$8,070,736.00 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$11,131,541.81 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$19,202,277.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AELN1 | WELLS FARGO BANK, N.A. | | 3 | \$309,585.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$8,969,130.88 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,278,715.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AELP6 | WELLS FARGO BANK, N.A. | | 7 | \$912,958.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$12,554,212.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,467,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AELQ4 | WELLS FARGO BANK, N.A. | | 15 | \$2,963,577.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$38,133,896.36 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$41,097,473.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AELR2 | WELLS FARGO BANK, N.A. | | 24 | \$1,263,638.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$400,224.16 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,663,862.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AELS0 | Unavailable | | 11 | \$1,611,456.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,611,456.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AELT8 | WELLS FARGO BANK, N.A. | | 31 | \$7,669,306.91 | 93.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$554,829.81 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,224,136.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AELU5 | WELLS FARGO BANK, N.A. | | 6 | \$2,853,058.77 | 80.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$702,135.20 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,555,193.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 3138AELV3 | WELLS FARGO BANK, N.A. | 101 | \$7,090,073.37 | 90.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$777,799.59 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,867,872.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AELW1 | WELLS FARGO BANK, N.A. | 132 | \$12,963,713.09 | 91.85% | 1 | \$93,056.92 | NA | 0 |
| | Unavailable | 12 | \$1,149,804.13 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,113,517.22 | 100% | 1 | \$93,056.92 | | 0 |
| 3138AELX9 | WELLS FARGO BANK, N.A. | 263 | \$34,467,978.04 | 87.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,849,733.90 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$39,317,711.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AELY7 | WELLS FARGO BANK, N.A. | 658 | \$180,006,068.43 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$29,645,043.39 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$209,651,111.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AELZ4 | WELLS FARGO BANK, N.A. | 42 | \$24,733,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,733,179.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMA8 | Unavailable | 147 | \$29,280,670.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,280,670.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMB6 | Unavailable | 17 | \$3,530,556.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,530,556.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMF7 | PNC BANK, N.A. | 31 | \$8,895,964.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,895,964.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMG5 | PNC BANK, N.A. | 72 | \$19,551,503.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,551,503.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AEMH3 | Unavailable | 31 | \$10,266,200.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,266,200.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQL0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,263,000.00 | 62.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$754,930.07 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,017,930.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQM8 | LAKE MICHIGAN CREDIT UNION | 1 | \$54,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$977,650.35 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,031,650.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEQN6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,818,370.00 | 81.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$417,000.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,235,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AET29 | | FIFTH THIRD BANK | 4 | \$945,447.47 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,021,100.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,966,547.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AET37 | | FIFTH THIRD BANK | 10 | \$2,656,379.71 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,459,031.81 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,115,411.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AET45 | | FIFTH THIRD BANK | 43 | \$11,475,069.65 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$15,121,392.44 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$26,596,462.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AET52 | | FIFTH THIRD BANK | 16 | \$1,018,133.73 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$141,191.12 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,324.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AET60 | | FIFTH THIRD BANK | 8 | \$804,943.52 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,950.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,122,893.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AET78 | | FIFTH THIRD BANK | 7 | \$814,600.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$590,076.80 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,676.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AET86 | | FIFTH THIRD BANK | 5 | \$673,700.00 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$846,450.00 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,520,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AET94 | | FIFTH THIRD BANK | 4 | \$647,300.00 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$654,808.45 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,108.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AETU7 | | FIFTH THIRD BANK | 15 | \$3,388,890.21 | 63.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,914,772.27 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,303,662.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AETV5 | | FIFTH THIRD BANK | 23 | \$1,520,133.99 | 83.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,907.78 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,810,041.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AETW3 | | FIFTH THIRD BANK | 27 | \$2,628,019.23 | 79.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$658,140.00 | 20.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$3,286,159.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AETX1 | FIFTH THIRD BANK | | 20 | \$2,342,416.08 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$473,550.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,815,966.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AETY9 | FIFTH THIRD BANK | | 21 | \$2,850,392.14 | 63.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,647,853.66 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,498,245.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AETZ6 | FIFTH THIRD BANK | | 14 | \$2,271,916.13 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,939,721.78 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,211,637.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUA9 | FIFTH THIRD BANK | | 3 | \$572,000.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,510,573.35 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,082,573.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUB7 | FIFTH THIRD BANK | | 3 | \$736,250.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,328,355.26 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,064,605.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUC5 | FIFTH THIRD BANK | | 1 | \$224,348.32 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,070,874.53 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,295,222.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUD3 | FIFTH THIRD BANK | | 1 | \$176,061.58 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$829,400.00 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,005,461.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUE1 | FIFTH THIRD BANK | | 3 | \$642,300.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,938,878.96 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,581,178.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUG6 | FIFTH THIRD BANK | | 6 | \$514,881.74 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$497,750.00 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,012,631.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUH4 | PLATINUM HOME MORTGAGE | | 11 | \$1,309,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,309,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEUL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 22 | \$6,003,159.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,003,159.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$40,279,478.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ22 | | MORGAN STANLEY CREDIT CORPORATION | 55 | \$14,011,919.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,011,919.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ30 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,728,369.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,728,369.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ48 | | MORGAN STANLEY CREDIT CORPORATION | 20 | \$4,093,104.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,093,104.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZ97 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,050,650.00 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,204.05 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,354,854.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZP1 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,606,314.18 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,500.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,009,814.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,300,013.62 | 91.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,913.13 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,595,926.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZR7 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,431,619.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,431,619.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZS5 | | COLONIAL SAVINGS FA | 20 | \$3,283,390.47 | 51.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,092,800.93 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,376,191.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZT3 | | COLONIAL SAVINGS FA | 8 | \$1,062,430.01 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$540,981.56 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,603,411.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZU0 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,727,722.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,727,722.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZV8 | | | 8 | \$2,289,591.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
| Total | | | 8 | \$2,289,591.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZW6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$10,065,381.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,065,381.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZX4 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,973,470.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,973,470.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZY2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,464,645.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,464,645.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AEZZ9 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,760,278.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,760,278.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AF3A6 | | GMAC MORTGAGE, LLC | 2 | \$335,850.69 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$702,500.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,350.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6L9 | | Unavailable | 17 | \$1,090,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,090,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AF6M7 | | Unavailable | 1 | \$128,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AF7 | | WELLS FARGO BANK, N.A. | 161 | \$15,636,943.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,188,051.94 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$16,824,995.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAG5 | | WELLS FARGO BANK, N.A. | 169 | \$21,588,404.71 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,538,583.76 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,126,988.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAH3 | | WELLS FARGO BANK, N.A. | 276 | \$60,102,962.83 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,956,085.77 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$68,059,048.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAJ9 | | WELLS FARGO BANK, N.A. | 95 | \$5,196,414.23 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$38,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,235,214.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFK6 | | WELLS FARGO BANK, N.A. | 12 | \$1,739,058.01 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,969.23 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,974,027.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAR1 | | WELLS FARGO BANK, N.A. | 51 | \$15,553,510.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,553,510.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFAS9 | | WELLS FARGO BANK, N.A. | 129 | \$35,962,696.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$35,962,696.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD23 | | CHASE HOME FINANCE, LLC | 69 | \$8,724,819.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,724,819.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD31 | | CHASE HOME FINANCE, LLC | 1,407 | \$160,762,990.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,407 | \$160,762,990.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD56 | | Unavailable | 6 | \$1,263,133.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,263,133.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD64 | | CHASE HOME FINANCE, LLC | 13 | \$2,667,735.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,667,735.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD72 | | CHASE HOME FINANCE, LLC | 7 | \$1,238,745.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,238,745.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD80 | | CHASE HOME FINANCE, LLC | 13 | \$2,283,781.73 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,465,709.96 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,749,491.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFD98 | | CHASE HOME FINANCE, LLC | 20 | \$4,350,958.17 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,681,083.50 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,032,041.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDJ6 | | CHASE HOME FINANCE, LLC | 44 | \$12,428,616.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$37,313,479.82 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$49,742,095.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDK3 | | CHASE HOME FINANCE, LLC | 33 | \$9,221,940.88 | 37.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$15,608,612.34 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$24,830,553.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDL1 | | CHASE HOME FINANCE, LLC | 171 | \$16,840,040.15 | 95.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$880,122.69 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,720,162.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDM9 | | CHASE HOME FINANCE, LLC | 74 | \$7,151,092.39 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$568,827.90 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,719,920.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDN7 | | CHASE HOME FINANCE, LLC | 140 | \$10,039,836.32 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$441,068.61 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$10,480,904.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDP2 | | CHASE HOME FINANCE, LLC | 122 | \$7,919,295.68 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$112,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,031,595.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDQ0 | | CHASE HOME FINANCE, LLC | 14 | \$3,234,648.23 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$289,500.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,524,148.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDR8 | | CHASE HOME FINANCE, LLC | 20 | \$4,697,924.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,697,924.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDS6 | | CHASE HOME FINANCE, LLC | 261 | \$33,687,897.78 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,786,497.24 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$37,474,395.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDT4 | | CHASE HOME FINANCE, LLC | 54 | \$7,045,970.80 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$646,572.16 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,692,542.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDU1 | | CHASE HOME FINANCE, LLC | 120 | \$29,655,999.84 | 58.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,193,566.10 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$50,849,565.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AFDV9 | CHASE HOME FINANCE, LLC | 489 | \$115,866,138.23 | 65.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$61,920,774.21 | 34.83% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$177,786,912.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDW7 | CHASE HOME FINANCE, LLC | 63 | \$13,278,853.55 | 77.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,832,167.24 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,111,020.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDX5 | CHASE HOME FINANCE, LLC | 444 | \$56,624,198.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$56,624,198.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDY3 | CHASE HOME FINANCE, LLC | 242 | \$30,063,781.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$30,063,781.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFDZ0 | CHASE HOME FINANCE, LLC | 478 | \$52,167,976.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$52,167,976.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE22 | CHASE HOME FINANCE, LLC | 56 | \$14,693,481.09 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,009,705.47 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,703,186.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE30 | CHASE HOME FINANCE, LLC | 5 | \$1,596,357.45 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,896,750.00 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,493,107.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE48 | CHASE HOME FINANCE, LLC | 61 | \$15,306,990.92 | 90.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,665,887.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,972,877.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE55 | CHASE HOME FINANCE, LLC | 105 | \$24,500,461.80 | 100% | 1 | \$252,591.64 | NA | 0 |
| Total | | 105 | \$24,500,461.80 | 100% | 1 | \$252,591.64 | | 0 |
| 3138AFE63 | CHASE HOME FINANCE, LLC | 114 | \$25,062,614.06 | 98.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$431,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,493,614.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFE71 | CHASE HOME FINANCE, LLC | 180 | \$43,185,063.52 | 98.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$868,432.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$44,053,496.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE89 | CHASE HOME FINANCE, LLC | 25 | \$6,358,491.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,358,491.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFE97 | CHASE HOME FINANCE, LLC | 14 | \$3,636,900.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,636,900.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEA4 | CHASE HOME FINANCE, LLC | 131 | \$15,780,146.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,780,146.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEB2 | CHASE HOME FINANCE, LLC | 47 | \$14,241,438.86 | 28.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$35,974,805.55 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$50,216,244.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEC0 | CHASE HOME FINANCE, LLC | 37 | \$8,143,839.33 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,378,461.53 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,522,300.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFED8 | CHASE HOME FINANCE, LLC | 382 | \$104,510,438.52 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$95,206,230.56 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$199,716,669.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEE6 | CHASE HOME FINANCE, LLC | 41 | \$10,494,880.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,566,020.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,060,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEF3 | CHASE HOME FINANCE, LLC | 151 | \$38,964,435.75 | 67.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,348,829.88 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$57,313,265.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEG1 | CHASE HOME FINANCE, LLC | 424 | \$97,700,547.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$97,700,547.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFEH9 | CHASE HOME FINANCE, LLC | 351 | \$81,969,485.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$81,969,485.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEJ5 | CHASE HOME FINANCE, LLC | 98 | \$23,351,129.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,351,129.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEK2 | CHASE HOME FINANCE, LLC | 197 | \$42,160,089.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$42,160,089.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEL0 | CHASE HOME FINANCE, LLC | 365 | \$51,260,909.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$51,260,909.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEM8 | CHASE HOME FINANCE, LLC | 223 | \$41,482,312.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$41,482,312.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEN6 | CHASE HOME FINANCE, LLC | 5 | \$1,202,950.84 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,351,131.25 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,554,082.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEP1 | CHASE HOME FINANCE, LLC | 16 | \$3,271,952.35 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,818,844.17 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,090,796.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEQ9 | CHASE HOME FINANCE, LLC | 9 | \$1,054,981.12 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,793.23 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,965,774.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFER7 | CHASE HOME FINANCE, LLC | 14 | \$2,964,092.80 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$871,255.38 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,835,348.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFET3 | CHASE HOME FINANCE, LLC | 40 | \$6,436,017.86 | 76.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,949,320.67 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,385,338.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFEU0 | CHASE HOME FINANCE, LLC | 40 | \$4,045,299.73 | 88.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$515,922.80 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,561,222.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEV8 | CHASE HOME FINANCE, LLC | 119 | \$11,803,518.31 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$926,927.04 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,730,445.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEW6 | CHASE HOME FINANCE, LLC | 13 | \$3,606,365.75 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,435,922.80 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,042,288.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEX4 | CHASE HOME FINANCE, LLC | 2 | \$505,400.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,481,861.24 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,987,261.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEY2 | CHASE HOME FINANCE, LLC | 79 | \$5,420,247.16 | 97.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,240.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,564,487.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFEZ9 | CHASE HOME FINANCE, LLC | 44 | \$2,837,795.39 | 89.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$333,339.30 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,171,134.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF21 | CHASE HOME FINANCE, LLC | 1 | \$389,157.09 | 29.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$925,115.18 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,314,272.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF39 | CHASE HOME FINANCE, LLC | 28 | \$6,861,022.12 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$30,286,145.37 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$37,147,167.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF47 | CHASE HOME FINANCE, LLC | 466 | \$54,971,732.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$54,971,732.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF54 | CHASE HOME FINANCE, LLC | 29 | \$3,873,998.37 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,873,998.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF62 | | CHASE HOME FINANCE, LLC | 14 | \$3,174,271.52 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,254,951.91 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,429,223.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF70 | | CHASE HOME FINANCE, LLC | 117 | \$28,132,166.54 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,279,609.64 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,411,776.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF88 | | CHASE HOME FINANCE, LLC | 60 | \$5,882,239.37 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$378,141.43 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,260,380.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AFF96 | | CHASE HOME FINANCE, LLC | 78 | \$9,966,385.20 | 90.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,076,900.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,043,285.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFA3 | | CHASE HOME FINANCE, LLC | 64 | \$13,291,218.83 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,500,218.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFB1 | | CHASE HOME FINANCE, LLC | 94 | \$12,237,505.76 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,816,645.85 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,054,151.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFC9 | | CHASE HOME FINANCE, LLC | 144 | \$18,906,236.21 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,834,770.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,741,006.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFD7 | | CHASE HOME FINANCE, LLC | 26 | \$3,375,350.07 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,710.22 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,763,060.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFE5 | | CHASE HOME FINANCE, LLC | 29 | \$4,697,148.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,697,148.60 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFFF2 | | CHASE HOME FINANCE, LLC | 423 | \$40,730,018.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$40,730,018.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFG0 | | CHASE HOME FINANCE, LLC | 260 | \$19,790,165.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$19,790,165.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFH8 | | CHASE HOME FINANCE, LLC | 60 | \$12,223,104.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,223,104.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFJ4 | | CHASE HOME FINANCE, LLC | 104 | \$19,824,321.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,824,321.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFK1 | | CHASE HOME FINANCE, LLC | 274 | \$34,891,251.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,891,251.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFL9 | | CHASE HOME FINANCE, LLC | 300 | \$38,899,974.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$38,899,974.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFM7 | | CHASE HOME FINANCE, LLC | 261 | \$56,135,324.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$56,135,324.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFN5 | | CHASE HOME FINANCE, LLC | 67 | \$6,539,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,539,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFP0 | | CHASE HOME FINANCE, LLC | 52 | \$3,880,122.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,880,122.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFQ8 | | CHASE HOME FINANCE, LLC | 39 | \$7,604,500.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,604,500.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFR6 | | CHASE HOME FINANCE, LLC | 215 | \$46,215,962.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$46,215,962.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFS4 | | CHASE HOME FINANCE, LLC | 41 | \$8,035,681.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,035,681.48 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFFT2 | CHASE HOME FINANCE, LLC | 43 | \$5,525,778.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,525,778.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFU9 | CHASE HOME FINANCE, LLC | 117 | \$15,084,662.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,084,662.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFV7 | CHASE HOME FINANCE, LLC | 1 | \$259,892.94 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,035,523.61 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,295,416.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFW5 | CHASE HOME FINANCE, LLC | 8 | \$2,369,989.00 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,785,436.88 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,155,425.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFX3 | Unavailable | 12 | \$4,059,019.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,059,019.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AFFY1 | Unavailable | 3 | \$1,043,999.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,043,999.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG20 | PNC BANK, N.A. | 8 | \$2,066,363.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,066,363.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG38 | PNC BANK, N.A. | 5 | \$1,225,819.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,225,819.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG46 | PNC BANK, N.A. | 5 | \$1,126,285.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,126,285.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG53 | PNC BANK, N.A. | 50 | \$14,244,181.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,244,181.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG61 | PNC BANK, N.A. | 35 | \$9,717,019.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,717,019.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG79 | PNC BANK, N.A. | 18 | \$4,149,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,149,407.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFG87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,861,847.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,861,847.33 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFG95 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,058,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGA2 | CHASE HOME FINANCE, LLC | 145 | \$15,507,604.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$15,507,604.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGB0 | CHASE HOME FINANCE, LLC | 159 | \$20,173,312.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,173,312.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGC8 | CHASE HOME FINANCE, LLC | 58 | \$7,179,390.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,179,390.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGD6 | CHASE HOME FINANCE, LLC | 2 | \$290,583.95 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,623,767.16 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,914,351.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGE4 | CHASE HOME FINANCE, LLC | 6 | \$1,426,484.83 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,856,036.00 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,282,520.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGF1 | CHASE HOME FINANCE, LLC | 22 | \$4,460,367.52 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,192,679.76 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,653,047.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGG9 | CHASE HOME FINANCE, LLC | 19 | \$3,737,212.46 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,378,560.54 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,115,773.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGH7 | CHASE HOME FINANCE, LLC | 8 | \$978,119.37 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,979.23 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,871,098.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGQ7 | PNC BANK, N.A. | 29 | \$1,606,883.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,606,883.85 | 100% | 0 | \$0.00 | | 0 |

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| 3138AFGR5 | PNC BANK, N.A. | 14 | \$1,036,128.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,036,128.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGS3 | PNC BANK, N.A. | 12 | \$1,013,040.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,013,040.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGT1 | PNC BANK, N.A. | 19 | \$1,895,860.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,895,860.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGU8 | PNC BANK, N.A. | 14 | \$1,812,690.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,812,690.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGV6 | PNC BANK, N.A. | 10 | \$1,277,752.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,752.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGW4 | PNC BANK, N.A. | 22 | \$2,857,439.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,857,439.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGX2 | PNC BANK, N.A. | 8 | \$1,278,327.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,278,327.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGY0 | PNC BANK, N.A. | 15 | \$2,461,565.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,461,565.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFGZ7 | PNC BANK, N.A. | 11 | \$1,768,269.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,768,269.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH29 | Unavailable | 28 | \$1,115,777.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,115,777.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH37 | Unavailable | 9 | \$1,250,685.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,250,685.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH45 | Unavailable | 17 | \$2,071,564.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,071,564.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH52 | Unavailable | 16 | \$1,183,430.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,183,430.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH60 | BANK OF AMERICA, N.A. | 24 | \$2,785,557.47 | 92.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,220.89 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,012,778.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH78 | BANK OF AMERICA, N.A. | 30 | \$2,906,051.04 | 96.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,466.64 | 3.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 31 | \$3,009,517.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH86 | | BANK OF AMERICA, N.A. | 207 | \$60,449,459.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$60,449,459.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AFH94 | | BANK OF AMERICA, N.A. | 65 | \$13,847,084.34 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,154,016.41 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,001,100.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHF0 | | FIFTH THIRD BANK | 19 | \$1,486,516.72 | 67.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$718,643.96 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,205,160.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHG8 | | FIFTH THIRD BANK | 6 | \$977,249.14 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$161,334.96 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,138,584.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHH6 | | FIFTH THIRD BANK | 6 | \$702,869.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$361,534.21 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,403.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHJ2 | | FIFTH THIRD BANK | 6 | \$819,414.00 | 65.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,607.17 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,021.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHK9 | | FIFTH THIRD BANK | 15 | \$3,679,917.28 | 59.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,466,296.55 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,146,213.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHL7 | | FIFTH THIRD BANK | 23 | \$1,497,626.82 | 81.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$335,119.08 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,832,745.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHM5 | | FIFTH THIRD BANK | 18 | \$1,768,391.34 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$923,726.05 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,692,117.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHN3 | | FIFTH THIRD BANK | 12 | \$1,439,650.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,682,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHP8 | | FIFTH THIRD BANK | 13 | \$1,771,731.57 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,121,315.01 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,893,046.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFHQ6 | FIFTH THIRD BANK | 11 | \$1,814,133.00 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$980,366.23 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,794,499.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHR4 | FIFTH THIRD BANK | 7 | \$973,683.28 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$474,350.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,448,033.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHS2 | FIFTH THIRD BANK | 5 | \$1,220,275.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$449,000.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,669,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHT0 | FIFTH THIRD BANK | 4 | \$775,182.85 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,950.00 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,613,132.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHU7 | FIFTH THIRD BANK | 26 | \$6,980,271.81 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,132,014.75 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,112,286.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHW3 | PNC BANK, N.A. | 24 | \$6,081,156.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,081,156.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHX1 | NATIONSTAR MORTGAGE, LLC | 9 | \$751,414.00 | 68.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$345,000.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,096,414.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHY9 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,141,050.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,141,050.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFHZ6 | Unavailable | 14 | \$1,037,596.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,037,596.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ27 | BANK OF AMERICA, N.A. | 28 | \$7,125,382.00 | 47.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,962,854.97 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,088,236.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ35 | BANK OF AMERICA, N.A. | 35 | \$8,648,298.51 | 85.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,408,750.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,057,048.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ76 | BANK OF AMERICA, N.A. | 23 | \$1,706,272.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,706,272.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFJ84 | BANK OF AMERICA, N.A. | 41 | \$10,336,203.97 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$458,658.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,794,861.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJ92 | BANK OF AMERICA, N.A. | 26 | \$6,739,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,739,483.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJA9 | BANK OF AMERICA, N.A. | 26 | \$8,045,612.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,045,612.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJB7 | BANK OF AMERICA, N.A. | 21 | \$2,083,949.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,083,949.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJC5 | BANK OF AMERICA, N.A. | 11 | \$1,519,950.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$551,000.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,070,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJD3 | BANK OF AMERICA, N.A. | 13 | \$1,277,215.63 | 50.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,241,236.23 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,518,451.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJE1 | BANK OF AMERICA, N.A. | 4 | \$701,241.22 | 66.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$359,389.37 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,060,630.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJF8 | BANK OF AMERICA, N.A. | 16 | \$4,073,471.66 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,999,142.33 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,072,613.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJG6 | BANK OF AMERICA, N.A. | 64 | \$11,575,395.37 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,617,256.13 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,192,651.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJH4 | BANK OF AMERICA, N.A. | 39 | \$11,866,419.61 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,310,900.44 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,177,320.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJJ0 | BANK OF AMERICA, N.A. | 17 | \$4,389,144.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,389,144.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJK7 | BANK OF AMERICA, N.A. | 27 | \$6,761,359.55 | 67.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,277,808.85 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,039,168.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJL5 | BANK OF AMERICA, N.A. | 63 | \$3,667,499.39 | 72.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$1,397,277.60 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,064,776.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJM3 | | BANK OF AMERICA, N.A. | 475 | \$120,189,053.58 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,236,359.34 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$125,425,412.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJN1 | | BANK OF AMERICA, N.A. | 14 | \$1,604,488.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$345,564.52 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,950,052.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJP6 | | BANK OF AMERICA, N.A. | 45 | \$2,643,456.64 | 75.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$873,222.98 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,516,679.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJQ4 | | BANK OF AMERICA, N.A. | 8 | \$1,829,839.36 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,173,450.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,003,289.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJR2 | | BANK OF AMERICA, N.A. | 7 | \$1,493,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,493,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJS0 | | BANK OF AMERICA, N.A. | 9 | \$2,004,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,004,008.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJT8 | | BANK OF AMERICA, N.A. | 15 | \$1,014,513.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,014,513.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJU5 | | BANK OF AMERICA, N.A. | 40 | \$13,026,254.55 | 65.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,007,782.19 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,034,036.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJV3 | | BANK OF AMERICA, N.A. | 26 | \$2,535,360.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$477,040.87 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,012,400.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJW1 | | BANK OF AMERICA, N.A. | 240 | \$32,957,773.10 | 82.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,988,057.50 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$39,945,830.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJX9 | | BANK OF AMERICA, N.A. | 168 | \$16,344,282.57 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,851,767.77 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,196,050.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJY7 | | BANK OF AMERICA, N.A. | 5 | \$1,089,904.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 5 | \$1,089,904.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFJZ4 | BANK OF AMERICA, N.A. | | 36 | \$22,298,168.32 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$12,929,340.00 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$35,227,508.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK25 | BANK OF AMERICA, N.A. | | 70 | \$6,839,217.48 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,231,669.47 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,070,886.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK33 | BANK OF AMERICA, N.A. | | 102 | \$22,607,971.21 | 89.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,571,325.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,179,296.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK41 | BANK OF AMERICA, N.A. | | 34 | \$7,983,570.77 | 79.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,112,800.87 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,096,371.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK58 | BANK OF AMERICA, N.A. | | 7 | \$1,253,200.00 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$754,775.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,007,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK66 | BANK OF AMERICA, N.A. | | 16 | \$2,382,398.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,382,398.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK74 | BANK OF AMERICA, N.A. | | 43 | \$10,056,704.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,056,704.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFK82 | BANK OF AMERICA, N.A. | | 13 | \$988,154.48 | 91.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$92,961.75 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,081,116.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKA7 | BANK OF AMERICA, N.A. | | 93 | \$10,991,580.89 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,121,602.66 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,113,183.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKB5 | BANK OF AMERICA, N.A. | | 165 | \$11,080,042.80 | 73.58% | 1 | \$62,118.97 | NA | 0 |
| | Unavailable | | 59 | \$3,978,474.63 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$15,058,517.43 | 100% | 1 | \$62,118.97 | | 0 |
| 3138AFKC3 | BANK OF AMERICA, N.A. | | 8 | \$1,974,274.31 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,747,075.22 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,721,349.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKD1 | BANK OF AMERICA, N.A. | | 34 | \$6,643,259.01 | 73.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,441,486.21 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,084,745.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKE9 | | BANK OF AMERICA, N.A. | 7 | \$1,088,839.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,839.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKF6 | | BANK OF AMERICA, N.A. | 91 | \$25,235,834.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,235,834.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKG4 | | BANK OF AMERICA, N.A. | 70 | \$9,693,278.93 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$402,321.24 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,095,600.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKH2 | | BANK OF AMERICA, N.A. | 663 | \$169,762,834.99 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$55,431,419.38 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 882 | \$225,194,254.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKJ8 | | BANK OF AMERICA, N.A. | 37 | \$10,302,434.84 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,821,461.53 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,123,896.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKK5 | | BANK OF AMERICA, N.A. | 65 | \$16,776,515.44 | 83.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,400,663.49 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,177,178.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKL3 | | BANK OF AMERICA, N.A. | 17 | \$9,788,156.79 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$600,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$10,388,156.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKM1 | | BANK OF AMERICA, N.A. | 31 | \$9,246,710.95 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,124,650.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,371,360.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKN9 | | BANK OF AMERICA, N.A. | 80 | \$7,961,047.10 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,042,872.97 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,003,920.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKP4 | | BANK OF AMERICA, N.A. | 66 | \$16,843,063.39 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,328,350.32 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$27,171,413.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKQ2 | | BANK OF AMERICA, N.A. | 29 | \$6,806,943.17 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,311,493.34 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,118,436.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AFKR0 | BANK OF AMERICA, N.A. | 17 | \$3,891,316.68 | 38.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,114,841.88 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,006,158.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKS8 | BANK OF AMERICA, N.A. | 29 | \$7,483,032.66 | 74.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,624,098.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,107,130.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKT6 | BANK OF AMERICA, N.A. | 22 | \$4,272,685.25 | 83.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$833,000.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,105,685.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKU3 | BANK OF AMERICA, N.A. | 21 | \$4,760,029.00 | 90.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$517,575.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,277,604.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKV1 | BANK OF AMERICA, N.A. | 19 | \$3,678,911.69 | 73.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,342,600.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,021,511.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKW9 | BANK OF AMERICA, N.A. | 110 | \$7,042,274.45 | 69.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,028,903.69 | 30.07% | 1 | \$66,349.74 | NA | 1 |
| Total | | 155 | \$10,071,178.14 | 100% | 1 | \$66,349.74 | | 1 |
| 3138AFKX7 | BANK OF AMERICA, N.A. | 9 | \$3,040,170.00 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,058,307.56 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,098,477.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFKY5 | BANK OF AMERICA, N.A. | 29 | \$6,220,443.23 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,025,923.07 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,246,366.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL24 | BANK OF AMERICA, N.A. | 22 | \$5,854,193.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,053,693.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL32 | BANK OF AMERICA, N.A. | 22 | \$7,198,481.00 | 77.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,120,000.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,318,481.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL40 | BANK OF AMERICA, N.A. | 14 | \$4,372,377.70 | 87.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$636,516.96 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,008,894.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL57 | BANK OF AMERICA, N.A. | 11 | \$2,420,933.04 | 48.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 12 | \$2,555,261.93 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,976,194.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AFL65 | BANK OF AMERICA, N.A. | 16 | \$3,221,433.88 | 74.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,094,408.74 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,315,842.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLE8 | BANK OF AMERICA, N.A. | 4 | \$1,197,900.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,570,967.76 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,768,867.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLF5 | BANK OF AMERICA, N.A. | 22 | \$5,878,840.54 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,124,281.31 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,003,121.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLG3 | BANK OF AMERICA, N.A. | 23 | \$2,681,479.00 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,294,010.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,975,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLH1 | BANK OF AMERICA, N.A. | 12 | \$2,625,580.00 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,406,009.74 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,031,589.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLJ7 | BANK OF AMERICA, N.A. | 98 | \$26,493,075.20 | 52.58% | 1 | \$388,957.33 | NA | 0 |
| | Unavailable | 92 | \$23,896,641.06 | 47.42% | 1 | \$136,081.37 | NA | 1 |
| Total | | 190 | \$50,389,716.26 | 100% | 2 | \$525,038.70 | | 1 |
| 3138AFLK4 | BANK OF AMERICA, N.A. | 73 | \$3,939,593.42 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$183,850.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,123,443.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLM2 | BANK OF AMERICA, N.A. | 12 | \$1,190,395.00 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,400.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,386,795.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLM0 | BANK OF AMERICA, N.A. | 9 | \$1,264,200.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$292,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,556,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLN8 | BANK OF AMERICA, N.A. | 16 | \$1,864,262.00 | 93.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,984,262.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLP3 | BANK OF AMERICA, N.A. | 13 | \$3,196,238.00 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$969,836.09 | 23.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$4,166,074.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLQ1 | BANK OF AMERICA, N.A. | | 10 | \$2,251,155.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,251,155.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLR9 | BANK OF AMERICA, N.A. | | 14 | \$3,967,079.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,967,079.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLS7 | BANK OF AMERICA, N.A. | | 23 | \$6,166,808.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,166,808.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLT5 | Unavailable | | 20 | \$5,429,570.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,429,570.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLU2 | Unavailable | | 18 | \$4,972,166.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,972,166.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLV0 | BANK OF AMERICA, N.A. | | 48 | \$4,739,459.00 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,302,743.18 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,042,202.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLW8 | BANK OF AMERICA, N.A. | | 3 | \$1,488,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$8,557,128.58 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$10,045,128.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLX6 | BANK OF AMERICA, N.A. | | 10 | \$3,334,826.10 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,675,391.23 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,010,217.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLY4 | BANK OF AMERICA, N.A. | | 23 | \$4,878,957.20 | 97.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$148,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,027,457.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFLZ1 | BANK OF AMERICA, N.A. | | 68 | \$17,515,946.00 | 86.78% | 1 | \$233,519.79 | NA | 1 |
| | Unavailable | | 8 | \$2,668,350.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,184,296.00 | 100% | 1 | \$233,519.79 | | 1 |
| 3138AFMC1 | PNC BANK, N.A. | | 77 | \$9,999,355.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,999,355.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AFMD9 | PNC BANK, N.A. | | 52 | \$5,131,852.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,131,852.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFME7 | STONEGATE MORTGAGE CORPORATION | | 3 | \$401,500.00 | 35.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | | Unavailable | 4 | \$726,591.53 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,128,091.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQJ2 | | ARIZONA STATE CREDIT UNION | 107 | \$16,049,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,049,623.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQU7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$752,400.00 | 50.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$737,000.00 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,489,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQV5 | | PNC BANK, N.A. | 17 | \$1,656,292.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,656,292.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQW3 | | PNC BANK, N.A. | 18 | \$2,523,851.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,523,851.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQX1 | | Unavailable | 3 | \$677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFQY9 | | BANK OF AMERICA, N.A. | 42 | \$12,662,918.69 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,426,700.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,089,618.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT42 | | FIRST PLACE BANK | 4 | \$2,686,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,686,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT59 | | Unavailable | 16 | \$1,190,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,190,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT67 | | CITIMORTGAGE, INC. | 73 | \$17,478,190.89 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$43,874,401.65 | 71.51% | 2 | \$193,286.05 | NA | 1 \$3 |
| Total | | | 266 | \$61,352,592.54 | 100% | 2 | \$193,286.05 | | 1 \$3 |
| 3138AFT75 | | CITIMORTGAGE, INC. | 15 | \$2,997,290.31 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,121,810.19 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,119,100.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT83 | | CITIMORTGAGE, INC. | 1 | \$249,940.18 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,586,926.24 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,836,866.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AFT91 | | CITIMORTGAGE, INC. | 4 | \$664,739.96 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,437,635.69 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,102,375.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AFU24 | PNC BANK, N.A. | 20 | \$5,992,532.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,992,532.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU32 | PNC BANK, N.A. | 80 | \$20,067,573.69 | 100% | 1 | \$271,561.28 | NA | 1 |
| Total | | 80 | \$20,067,573.69 | 100% | 1 | \$271,561.28 | | 1 |
| 3138AFU40 | PNC BANK, N.A. | 7 | \$1,928,023.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,928,023.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU57 | PNC BANK, N.A. | 8 | \$2,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU81 | NATIONSTAR MORTGAGE, LLC | 3 | \$692,475.00 | 43.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$911,093.00 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,603,568.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFU99 | NATIONSTAR MORTGAGE, LLC | 1 | \$415,000.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$752,000.00 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUA6 | CITIMORTGAGE, INC. | 1 | \$303,179.79 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,126,102.10 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,429,281.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUB4 | Unavailable | 3 | \$708,313.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$708,313.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUC2 | CITIMORTGAGE, INC. | 8 | \$1,740,296.23 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$27,814,736.26 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$29,555,032.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUD0 | CITIMORTGAGE, INC. | 4 | \$993,560.87 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,615,635.26 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,609,196.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUE8 | CITIMORTGAGE, INC. | 3 | \$414,107.93 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,203,215.83 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,617,323.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUF5 | CITIMORTGAGE, INC. | 5 | \$1,603,877.69 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,483,110.72 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,086,988.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AFUG3 | CITIMORTGAGE, INC. | 23 | \$1,471,145.09 | 99.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$10,559.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,481,704.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUH1 | CITIMORTGAGE, INC. | 9 | \$673,039.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$673,039.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUJ7 | CITIMORTGAGE, INC. | 32 | \$1,953,202.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,953,202.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUK4 | CITIMORTGAGE, INC. | 8 | \$647,739.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$647,739.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUL2 | CITIMORTGAGE, INC. | 31 | \$2,371,667.18 | 83.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$451,934.88 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,823,602.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUM0 | CITIMORTGAGE, INC. | 19 | \$1,270,384.66 | 100% | 1 | \$39,353.53 | NA | 0 |
| Total | | 19 | \$1,270,384.66 | 100% | 1 | \$39,353.53 | | 0 |
| 3138AFUN8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUP3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUQ1 | FIFTH THIRD BANK | 10 | \$1,816,914.41 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,244,506.06 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,061,420.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUR9 | FIFTH THIRD BANK | 4 | \$639,623.07 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,367,731.00 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,007,354.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUS7 | GUARANTY BANK F.S.B. | 7 | \$2,145,944.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,145,944.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUT5 | FIFTH THIRD BANK | 4 | \$1,046,760.00 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,528,600.00 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,575,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUU2 | Unavailable | 4 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUV0 | FIFTH THIRD BANK | | 3 | \$722,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,574,600.00 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,296,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUX6 | PNC BANK, N.A. | | 6 | \$801,771.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$801,771.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AFUZ1 | PNC BANK, N.A. | | 121 | \$24,834,239.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,834,239.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVJ6 | CHASE HOME FINANCE, LLC | | 15 | \$3,876,520.53 | 72.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,479,911.59 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,356,432.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVK3 | CHASE HOME FINANCE, LLC | | 33 | \$8,752,531.64 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$255,751.63 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,008,283.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVL1 | CHASE HOME FINANCE, LLC | | 26 | \$5,659,687.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,659,687.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVM9 | CHASE HOME FINANCE, LLC | | 10 | \$2,138,502.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,138,502.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVN7 | CHASE HOME FINANCE, LLC | | 11 | \$1,474,842.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,474,842.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVP2 | CHASE HOME FINANCE, LLC | | 8 | \$1,026,207.30 | 89.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$126,217.91 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,152,425.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVQ0 | CHASE HOME FINANCE, LLC | | 11 | \$1,681,464.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,681,464.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AFVR8 | CHASE HOME FINANCE, LLC | | 5 | \$934,760.09 | 67.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$456,955.42 | 32.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,391,715.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBQ9 | | 1ST SOURCE BANK | 3 | \$206,145.10 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$62,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$157,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 4 | \$281,500.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$354,731.53 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$365,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,427,376.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBR7 | | 1ST SOURCE BANK | 3 | \$306,846.26 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$361,707.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 4 | \$390,275.73 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 5 | \$520,183.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$596,686.16 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$816,831.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,992,529.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBS5 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$66,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 4 | \$224,428.83 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$323,632.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | \$470,061.60 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$172,568.30 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$628,795.96 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,962,286.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBT3 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$361,748.82 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 7 | \$686,550.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$108,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 13 | \$895,065.43 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 5 | \$491,275.37 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$564,355.34 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,106,994.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBU0 | | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,228,205.00 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$123,540.00 | 6.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STATE FARM BANK, FSB | 4 | \$221,057.65 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$211,149.23 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,783,951.88 | 100% | 0 | \$0.00 | | 0 |
| 31413CSB6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,070,101.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,070,101.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CSC4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,020,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TRS1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,997,710.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,997,710.46 | 100% | 0 | \$0.00 | | 0 |
| 31416LWQ5 | | HOMESTREET BANK | 12 | \$2,086,904.65 | 77.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$596,019.32 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,682,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LWR3 | | HOMESTREET BANK | 9 | \$1,758,441.94 | 50.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,692,404.11 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,450,846.05 | 100% | 0 | \$0.00 | | 0 |
| 31416X2A7 | | CREDIT UNION WEST | 2 | \$169,239.53 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,325.91 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$131,200.30 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 4 | \$486,329.41 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$309,226.37 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,231.05 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,491,552.57 | 100% | 0 | \$0.00 | | 0 |
| 31416X2B5 | | ACHIEVA CREDIT UNION | 1 | \$63,675.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$304,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,031.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$58,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$130,130.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$205,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$51,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$31,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$121,495.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$382,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$62,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,219.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$107,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,952.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$65,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$102,446.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$88,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$237,412.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$41,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$25,503.22 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$201,857.48 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$33,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$410,140.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$77,793.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$60,185.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$294,531.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$175,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$79,079.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$123,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$80,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$46,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$56,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$50,512.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$40,647.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$88,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$37,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$26,329.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$55,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$157,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$209,720.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,713.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$67,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$37,814.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$590,418.29 | 5.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$138,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$134,030.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$22,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,990.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,840.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,008,144.89 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$10,993,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31416X2C3 | ARVEST MORTGAGE COMPANY | 2 | \$197,400.00 | 14.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$104,300.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,437.28 | 14.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$206,000.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$99,587.72 | 7.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$90,262.93 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,900.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,375,887.93 | 100% | 0 | \$0.00 | | 0 |
| 31416X2D1 | ARVEST MORTGAGE COMPANY | 1 | \$134,384.68 | 7.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$130,624.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$257,422.50 | 14.75% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$119,781.94 | 6.87% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$855,010.03 | 49.01% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,431.50 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,744,654.65 | 100% | 0 | \$0.00 | | 0 |
| 31416X2E9 | ARVEST MORTGAGE COMPANY | 8 | \$349,574.05 | 12.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$239,465.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$47,232.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$82,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$673,369.89 | 24.75% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$356,000.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$52,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$920,444.76 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,720,586.16 | 100% | 0 | \$0.00 | | 0 |
| 31416X2F6 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,532,155.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,532,155.96 | 100% | 0 | \$0.00 | | 0 |
| 31416X2G4 | BAXTER CREDIT UNION | 2 | \$550,200.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$459,701.77 | 9.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 10 | \$2,909,277.16 | 60.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$228,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$335,800.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,842,978.93 | 100% | 0 | \$0.00 | | 0 |
| 31416X2H2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,519,968.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$354,950.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$777,625.55 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,069,543.55 | 100% | 0 | \$0.00 | | 0 |
| 31416X2J8 | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$38,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$210,440.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$538,479.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$318,736.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,019,850.10 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$370,802.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$248,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$605,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$697,325.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$260,721.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$435,078.30 | 1% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$978,552.23 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$138,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$75,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$69,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$127,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,028.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$292,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$147,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 5 | \$476,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$156,780.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 17 | \$2,942,140.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$511,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$85,787.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$4,274,436.46 | 9.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,546,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$231,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$396,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$363,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$253,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$33,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$745,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$455,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 14 | \$1,466,233.42 | 3.36% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 2 | \$161,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,029.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$246,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$99,865.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$172,680.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$367,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$119,154.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$676,919.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,651,612.68 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 3 | \$492,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$216,393.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$716,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$33,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$53,633.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$461,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$69,036.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$276,997.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,359.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$183,360.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$954,721.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$42,709.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$341,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,225,910.56 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$43,599,840.64 | 100% | 0 | \$0.00 | | 0 |
| 31416X2K5 | AMARILLO NATIONAL BANK | 3 | \$198,062.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$456,143.49 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$375,094.16 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,304.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$153,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$155,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$79,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$507,100.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,625.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,378.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$33,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$53,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$716,247.62 | 6.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$86,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$79,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$295,050.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,453.06 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 21 | \$1,442,888.80 | 12.9% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$161,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$91,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$183,091.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$17,546.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$67,050.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,592.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$78,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$306,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$215,399.57 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,722,613.44 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,187,992.05 | 100% | 0 | \$0.00 | | 0 |
| 31416X2L3 | ARVEST MORTGAGE COMPANY | 7 | \$511,800.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$928,123.17 | 43.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$199,210.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$297,921.57 | 13.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,129,054.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2M1 | CITIMORTGAGE, INC. | 7 | \$1,591,085.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,591,085.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2N9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$828,277.00 | 45.97% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$307,805.73 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$665,500.00 | 36.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,801,582.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2P4 | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,833.63 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,786,176.91 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,265,010.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416X2Q2 | BAXTER CREDIT UNION | 3 | \$396,394.15 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,395.48 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,610.80 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,807.91 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$515,313.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$209,244.12 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$512,552.89 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$762,574.96 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,012,387.90 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$105,517.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$229,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$833,752.51 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$178,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,868.25 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 53 | \$12,019,498.07 | 56.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$547,679.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,212.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,932.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,254.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,322,620.80 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,146,917.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2R0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,458,790.00 | 38.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$173,100.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$103,085.18 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,758.70 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$394,545.35 | 10.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$295,186.35 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,222,983.04 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,742,448.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2S8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$367,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$729,800.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,038,800.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$651,800.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$221,700.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$510,715.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$345,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$394,092.66 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,228,882.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,488,890.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2T6 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$264,373.68 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$227,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$313,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$254,950.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$287,993.73 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$476,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,594.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,347.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,898.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$155,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,086,803.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$288,300.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$71,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$96,779.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$127,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$203,332.29 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,723.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$133,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$168,706.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$305,797.35 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$161,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$275,550.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,494,200.43 | 13.72% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,950.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$872,874.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,894,225.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2U3 | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,100.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$307,500.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$847,000.00 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,388,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2V1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,455.11 | 11.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,863.69 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,500.78 | 15.77% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,496,393.70 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,184,213.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2W9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$224,248.09 | 7.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,032.31 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$920,800.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$174,066.94 | 5.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$352,753.15 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,795.30 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,924,695.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2X7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,340.00 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$735,202.86 | 18.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$266,757.64 | 6.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$713,564.47 | 17.61% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,252,793.43 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,053,158.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2Y5 | AMERICAHOMEKEY, INC | 1 | \$114,218.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,616,456.57 | 45.34% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,090.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$633,341.30 | 17.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$304,337.49 | 8.54% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$188,103.95 | 5.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,705.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$221,678.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$252,449.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,565,379.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X2Z2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,924.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$164,248.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$257,117.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$472,264.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,166.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$258,408.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$281,130.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$76,763.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,252.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,649.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$336,254.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$76,279.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$574,401.43 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$300,030.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$463,346.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 8 | \$450,101.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$261,206.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$141,162.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$403,405.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$347,084.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$355,349.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$190,056.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,884.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$176,810.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$388,885.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$683,548.91 | 6.34% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$409,701.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$258,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$459,675.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$107,655.73 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$177,444.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$455,964.40 | 4.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,771.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,332,767.53 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,785,379.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3A6 | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$201,560.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$297,358.44 | 25.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,177.55 | 8.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$88,749.78 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$301,273.53 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,674.06 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,178,793.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3B4 | ALTAONE FEDERAL CREDIT UNION | 1 | \$99,871.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$94,711.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,799.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$91,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$488,373.78 | 5.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$101,276.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,857.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$798,183.55 | 8.97% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$103,547.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$587,259.05 | 6.6% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,288.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,590.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$89,844.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$289,372.26 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,071.28 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 3 | \$295,839.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,243.54 | 3.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$187,113.14 | 2.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$84,770.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$619,715.43 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$101,594.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$291,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$404,438.25 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$997,333.17 | 11.21% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$99,737.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$86,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$352,374.50 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$842,413.21 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,893,968.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3C2 | BANK OF THE WEST | 6 | \$706,300.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,072,379.06 | 13.32% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$120,404.07 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,354.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$121,587.68 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,703.37 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$222,250.73 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$122,760.01 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$354,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,479.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$115,840.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$461,379.08 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$113,699.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,092.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$466,432.98 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$224,751.15 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$928,454.94 | 11.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$120,694.44 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$111,031.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,845.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,846.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,996.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$231,727.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,496,339.50 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,053,848.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3D0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,651.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$128,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$682,827.22 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,816.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,077,411.34 | 10.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$814,096.12 | 7.73% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,035.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$147,110.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,528.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$404,012.83 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$811,053.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$126,373.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$140,949.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,627.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$273,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$689,417.86 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,445,219.03 | 13.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,960.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,428.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$391,688.01 | 3.72% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$125,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$142,150.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$136,707.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,150.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,021.10 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$669,874.62 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,538,362.03 | 100% | 0 | \$0.00 | | 0 |
| 31416X3E8 | ADIRONDACK TRUST COMPANY THE | 1 | \$154,490.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$338,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,446,195.28 | 10.33% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,212.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$157,102.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$475,860.53 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,227.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,276.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$478,308.90 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$174,449.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$169,381.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$652,197.39 | 4.66% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$646,120.49 | 4.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$164,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$328,527.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$159,287.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,841.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$653,632.46 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$495,563.77 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,244,728.13 | 16.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$317,703.84 | 2.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$169,530.73 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,784.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$167,655.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,499.14 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$162,560.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$309,742.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,740,566.90 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,993,346.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3F5 | BUSEY BANK | 1 | \$271,119.89 | 16.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$311,232.56 | 18.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$275,154.55 | 16.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$237,147.83 | 14.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$284,216.19 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$282,350.18 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,661,221.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3G3 | ALPINE BANK & TRUST CO. | 1 | \$51,928.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$72,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$66,027.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$24,701.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$54,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$221,696.56 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,767.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$393,301.93 | 8.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$74,601.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,904.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,510.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,163.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,309.65 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | \$158,529.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$302,692.82 | 6.82% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$77,958.28 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$78,960.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$79,897.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$53,413.79 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$129,965.99 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$290,925.19 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$79,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$126,430.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,580.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$135,970.81 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$921,895.29 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,441,232.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3H1 | ASSOCIATED BANK, NA | 1 | \$182,421.78 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$224,412.35 | 7.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$512,318.73 | 16.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,263.73 | 6.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,069.76 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$627,023.36 | 20.56% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$256,953.59 | 8.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$217,890.15 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,790.49 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,050,143.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X3J7 | BAXTER CREDIT UNION | 1 | \$273,231.46 | 10.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$246,188.09 | 9.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$212,800.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$322,633.20 | 12.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,724.62 | 8.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$189,475.53 | 7.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,730.97 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$450,424.29 | 17.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$308,750.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,634,208.16 | 100% | 0 | \$0.00 | | 0 |
| 31416X3K4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,655,026.74 | 38.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$319,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$287,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,263,788.94 | 13.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$180,511.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$247,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,619,654.45 | 17.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$463,254.41 | 4.94% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$373,546.28 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$413,695.79 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,378,678.10 | 100% | 0 | \$0.00 | | 0 |
| 31416X3L2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$561,750.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 10.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$519,649.39 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,212,649.39 | 100% | 0 | \$0.00 | | 0 |
| 31416X3M0 | ASSOCIATED BANK, NA | 1 | \$138,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$233,700.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,200.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,944.59 | 5.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$529,500.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$567,500.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$398,520.58 | 11.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$755,250.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,591,615.17 | 100% | 0 | \$0.00 | | 0 |
| 31416X3N8 | AMERICAN FINANCE HOUSE LARIBA | 2 | \$541,145.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$495,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$326,300.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$307,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$379,868.50 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,208,029.12 | 9.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$234,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$326,350.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$351,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$206,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$229,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 1 | \$190,265.77 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$364,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$729,460.45 | 5.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$207,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$246,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$353,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$220,650.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$262,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$272,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$397,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$377,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$401,626.85 | 3.02% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$284,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$251,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$283,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$201,751.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$382,771.06 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$177,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,293,300.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,298,668.38 | 100% | 0 | \$0.00 | | 0 |
| 31416X3P3 | ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$303,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$465,477.60 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$237,332.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$185,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$156,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$168,924.29 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$327,200.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$409,900.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$202,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$804,532.46 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$370,904.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$415,419.82 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$678,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$186,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$194,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$337,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$391,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$403,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$319,411.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$201,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,589.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$328,800.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,236,817.97 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,207,258.70 | 100% | 0 | \$0.00 | | 0 |
| 31416X3Q1 | | ASSOCIATED BANK, NA | 1 | \$204,100.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$158,250.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$285,600.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$285,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$181,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNITED BANK | 1 | \$282,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$161,253.37 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | MAX CREDIT UNION | 1 | \$211,300.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$201,500.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,500.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,409.16 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,207,912.53 | 100% | 0 | \$0.00 | | 0 |
| 31416X3R9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$908,300.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$129,258.32 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,320,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31416X3S7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$468,846.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,746,142.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$811,650.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$110,738.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$239,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$475,300.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$474,666.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$461,700.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$115,364.72 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | | Unavailable | 25 | \$2,911,896.94 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,932,104.47 | 100% | 0 | \$0.00 | | 0 |
| 31416X3T5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$559,289.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$252,611.50 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,867.69 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$298,910.41 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$520,770.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,149,448.60 | 100% | 0 | \$0.00 | | 0 |
| 31416X3U2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,578,750.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$670,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$417,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,344,017.93 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,009,767.93 | 100% | 0 | \$0.00 | | 0 |
| 31416X3V0 | | CITIMORTGAGE, INC. | 3 | \$1,337,102.80 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$253,383.11 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,537,352.74 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,127,838.65 | 100% | 0 | \$0.00 | | 0 |
| 31416X3W8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,300.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$528,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$291,390.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,750.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$442,300.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$382,117.08 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST MINNESOTA BANK | 1 | \$165,800.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$149,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 3 | \$908,200.41 | 13.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$513,560.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$234,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$215,316.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$243,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,487.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$454,475.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$236,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$410,650.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,681,496.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X3X6 | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$424,905.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$392,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$391,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$827,599.29 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$142,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$282,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,880.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$146,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,379,161.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$269,079.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$141,118.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$125,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$535,705.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$775,605.64 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$144,908.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$674,650.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$842,464.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$394,675.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$253,654.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$140,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$712,342.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$254,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$149,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$274,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$144,333.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,378,601.83 | 3.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,007,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$125,149.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$431,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,716.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$275,670.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$673,635.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$133,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$411,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$285,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,266.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$287,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$127,363.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$410,720.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$136,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$284,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$131,852.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$261,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$278,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,091.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,703,620.01 | 4.43% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$139,853.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$277,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 4 | \$569,612.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,483.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$415,640.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$125,437.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,098,135.81 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$38,474,879.75 | 100% | 0 | \$0.00 | | 0 |
| 31416X3Y4 | ADVANTAGE BANK | 1 | \$208,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$164,610.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$825,079.18 | 7.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$212,978.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,110.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,580.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,755.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$595,600.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$468,850.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$163,970.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,350,235.73 | 21.7% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$193,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$277,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,119,500.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,382.96 | 14.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$328,250.00 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$1,265,689.99 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,828,693.15 | 100% | 0 | \$0.00 | | 0 |
| 31416X3Z1 | ASSOCIATED BANK, NA | 3 | \$539,650.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$588,015.70 | 9.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$341,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$282,100.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$197,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$416,521.69 | 6.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$159,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$236,745.77 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$491,051.63 | 7.58% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$403,783.46 | 6.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$198,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$595,564.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$147,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,291,065.14 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,477,247.39 | 100% | 0 | \$0.00 | | 0 |
| 31416X4A5 | BANCORPSOUTH BANK | 2 | \$654,850.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$177,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$343,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$600,250.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$1,236,435.44 | 6.41% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$294,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$237,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$848,908.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,605.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIDELITY BANK MORTGAGE | 8 | \$2,334,688.91 | 12.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,456,519.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$526,856.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$337,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,569,880.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$424,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$226,980.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$445,829.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$187,210.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$227,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$383,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$364,720.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,891.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$379,050.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,645,273.30 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,288,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31416X4B3 | ASSOCIATED BANK, NA | 1 | \$132,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$181,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$168,800.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$425,600.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$443,800.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$157,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$391,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$221,720.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$322,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$121,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,060,727.84 | 20.9% | 0 | \$0.00 | NA | 0 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 5 | \$1,221,119.32 | 24.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,076,117.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416X4C1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$578,450.00 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$242,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,815.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,637.45 | 15.93% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 5 | \$580,495.00 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$240,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,632,550.00 | 36.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,443,447.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416X4D9 | ACCESS NATIONAL BANK | 1 | \$148,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,430.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,201,504.00 | 17.11% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$143,039.54 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,060.77 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 5 | \$679,970.00 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 5 | \$666,600.00 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,990,970.00 | 42.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,021,774.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416X4E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$223,688.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,186,432.00 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$209,954.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$774,730.05 | 12.57% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 21 | \$1,369,407.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$64,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$135,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$79,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,041,705.31 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,165,316.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4F4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$723,173.79 | 41.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,700.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$415,118.34 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,000.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,729,992.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4G2 | BOKF, NATIONAL ASSOCIATION | 1 | \$355,300.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$925,775.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$336,300.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,744.52 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,845,119.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4H0 | ARVEST MORTGAGE COMPANY | 5 | \$1,578,179.64 | 57.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$149,071.49 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$606,161.23 | 22.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$389,118.16 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,722,530.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4J6 | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,744,750.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$644,250.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$269,066.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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| | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,748.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,415,160.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,092,750.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,189,795.07 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,690,270.89 | 100% | 0 | \$0.00 | | 0 |
| 31416X4K3 | ASSOCIATED BANK, NA | 1 | \$90,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$86,611.74 | 5.81% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$99,200.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$104,892.95 | 7.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,497.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$364,915.71 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$477,668.79 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,489,786.19 | 100% | 0 | \$0.00 | | 0 |
| 31416X4L1 | AUBURNBANK | 1 | \$123,750.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,990.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$115,884.52 | 6.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,127.58 | 6.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$109,598.81 | 5.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,134.89 | 5.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$270,238.09 | 14.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,880.98 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$562,960.24 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,875,265.11 | 100% | 0 | \$0.00 | | 0 |
| 31416X4M9 | | 1 | \$137,600.00 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$339,691.48 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | \$138,700.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,353.69 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,170,345.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416X4N7 | | ASSOCIATED BANK, NA | 2 | \$51,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$48,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,890.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,975.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | HOME BANK | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$44,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | MIDFLORIDA CREDIT UNION | 1 | \$20,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$35,920.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | OLD FORT BANKING COMPANY | 1 | \$82,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | \$84,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 3 | \$208,786.63 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,013,667.75 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | \$33,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$57,230.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$50,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$202,875.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,447,945.23 | 100% | 0 | \$0.00 | | 0 |
| 31416X4P2 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$173,834.90 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$904,000.00 | 43.78% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$230,758.83 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,850.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$569,561.67 | 27.58% | 1 | \$415,286.88 | NA | 0 |
| Total | | | 9 | \$2,065,005.40 | 100% | 1 | \$415,286.88 | | 0 |
| 31416X4Q0 | | CHASE HOME FINANCE, LLC | 4 | \$196,027.80 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$74,711.40 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,875.64 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT CREDIT UNION | 5 | \$229,386.44 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$867,776.06 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$52,462.12 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,758.49 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,551,997.95 | 100% | 0 | \$0.00 | | 0 |
| 31416X4R8 | | CHASE HOME FINANCE, LLC | 1 | \$18,659.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER BANK | 1 | \$23,194.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$102,983.93 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT CREDIT UNION | 1 | \$26,069.29 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$75,245.54 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$841,791.82 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$300,488.33 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,388,432.97 | 100% | 0 | \$0.00 | | 0 |
| 31416X4S6 | | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$344,253.78 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$114,537.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,563,388.46 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$117,529.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$460,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$335,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$110,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$455,966.66 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,688.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,702.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$112,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$229,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$111,621.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$111,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$242,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$111,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$603,520.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$122,536.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,517.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,921.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$241,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$456,710.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$230,070.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$229,369.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$114,430.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$237,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$223,657.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$828,167.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$813,178.04 | 4.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$828,185.12 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,501.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,097.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,125.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$466,480.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$113,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$329,967.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$118,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$236,743.32 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,576.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$118,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,683,611.97 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$18,753,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31416X4T4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$418,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$127,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,484,653.09 | 5.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$126,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,089,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$139,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$130,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$250,487.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$976,167.20 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$378,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$415,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$134,110.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$131,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$262,321.53 | 1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$141,011.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$558,377.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND | 1 | \$144,799.34 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | TRADERS TRUST COMPANY | | | | | | |
| | MARINE BANK | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,228.43 | 0.49% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$661,860.28 | 2.52% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,650.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,026,734.62 | 7.71% | 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$145,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$550,825.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,352.57 | 0.5% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$145,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 4 | \$529,264.83 | 2.01% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$537,942.74 | 2.05% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$145,350.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$268,500.00 | 1.02% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$392,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$545,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$803,706.91 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,425.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$132,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$129,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$276,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,716.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,714,225.01 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,291,080.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$71,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$307,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,341.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$232,272.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$459,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$343,992.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$310,150.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL | 3 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$369,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$73,082.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$46,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$78,358.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$134,256.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$307,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$518,489.27 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$22,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$68,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$336,002.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$65,729.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$44,369.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$204,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$84,558.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$308,597.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$84,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$100,826.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$927,388.53 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$129,562.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$47,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$45,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$273,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$951,003.57 | 4.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$256,032.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$15,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,679.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$65,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$132,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$256,091.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,674.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$136,500.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$51,692.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$40,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$110,336.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$53,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$730,463.83 | 3.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$135,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 26 | \$1,565,579.16 | 7.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$43,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$184,471.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$140,134.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 8 | \$467,073.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$199,878.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN | 1 | \$37,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$265,112.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$78,021.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$587,087.06 | 2.69% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$122,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$330,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$55,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$127,640.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$42,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$437,433.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$48,066.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,590.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$41,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$127,149.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,369,488.68 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$21,812,178.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4V9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$307,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL | 3 | \$311,696.20 | 0.79% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$397,784.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,402.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$90,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$179,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$93,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,320.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$98,096.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$292,167.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$651,595.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,339,241.81 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$482,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$692,040.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$94,151.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$296,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,620.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$88,388.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,586.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,645.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$91,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$484,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$387,582.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$196,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$285,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,641.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$563,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$768,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$206,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$1,257,870.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$282,842.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$296,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$187,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$381,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT | 1 | \$85,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,133.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$702,086.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$207,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,227.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$88,824.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| NEW ERA BANK | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$280,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$276,535.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$306,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$280,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$87,968.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$215,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$187,354.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$91,641.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$99,605.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$282,543.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$98,706.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,020.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$90,266.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$108,296.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$694,443.68 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$294,645.14 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$388,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$284,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$387,999.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,485,280.63 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$39,561,314.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4W7 | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$226,151.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,455.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$239,349.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$228,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$823,934.35 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$1,520,309.60 | 5.71% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$112,242.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$113,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$238,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,723.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$715,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$246,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$363,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$354,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,860.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$354,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$360,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$227,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,050.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$107,601.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$118,972.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$122,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$349,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$222,554.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$236,091.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$112,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$122,666.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$116,538.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,042.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,529.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$677,172.46 | 2.54% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$119,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,705.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,632,758.02 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$26,646,453.18 | 100% | 0 | \$0.00 | | 0 |
| 31416X4X5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$408,885.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$268,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$406,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$421,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$146,414.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$957,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,628,345.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$273,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$138,906.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$414,885.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$664,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$265,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$147,947.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$270,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$250,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,371.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$522,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 3 | \$407,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$287,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$277,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,007.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$290,357.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$142,740.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$257,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$257,633.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,631,698.70 | 4.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$405,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 3 | \$423,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$148,371.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$516,496.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$128,230.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$288,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$129,951.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$263,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$407,322.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$134,163.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$292,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$255,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$278,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$405,607.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$406,668.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$266,364.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,461.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,047.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$266,776.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$141,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$508,820.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,355.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$396,474.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$285,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,426.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$127,490.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,592,572.09 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$39,379,596.28 | 100% | 0 | \$0.00 | | 0 |
| 31416X4Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,035.76 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$295,643.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$282,036.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$280,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$642,437.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$181,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,294,792.02 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$209,864.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$214,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$472,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$499,305.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,744,167.99 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$291,683.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,157,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$406,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$196,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$1,509,097.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$200,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BELCO CREDIT UNION | 2 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,114,533.15 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$89,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$561,136.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$94,924.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$283,645.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$402,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$693,529.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 3 | \$276,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$921,875.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$89,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$369,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$289,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,976.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$187,765.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$376,995.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,192,797.97 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$199,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$94,283.93 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,424,762.79 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,872.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,169.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$294,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$302,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$286,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$970,420.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,040,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$310,060.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$275,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$212,077.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$194,058.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$1,148,560.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$206,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$290,548.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,733.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$491,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$108,917.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$193,975.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$292,697.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$199,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$1,487,963.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$454,686.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$107,469.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,096.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$197,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$307,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$790,996.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$304,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$581,042.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$689,862.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$369,626.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$84,900.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$513,669.66 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$209,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$95,419.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,117.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$201,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$299,318.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$195,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,787.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$393,353.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$205,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$189,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$102,041.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$200,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$491,275.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$174,140.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$494,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$603,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$967,042.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$191,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,551,763.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$199,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$176,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$197,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$877,493.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$292,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$275,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$88,893.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$303,400.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$387,597.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$273,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$103,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$471,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$15,275,394.04 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$78,356,321.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X4Z0 | ALPINE BANK & TRUST CO. | 9 | \$1,040,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,393,740.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,818.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$699,705.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$477,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 22 | \$2,598,425.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$111,041.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$578,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$367,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$834,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$357,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$356,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,155.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,390,646.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$351,655.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$840,381.28 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$582,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$121,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$122,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,584.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,187.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$360,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,617.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$720,764.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$112,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$339,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$925,480.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,268,192.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$238,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,461.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$359,525.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$472,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,646.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$955,175.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$350,299.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$474,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$232,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$348,865.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$117,861.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,570.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$224,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,074.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$791,159.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$346,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$247,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$490,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$117,358.81 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$230,363.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$605,408.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,249.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$238,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$467,311.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,347.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$110,863.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$474,269.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$229,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$117,709.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$124,469.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$236,082.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORGAN FEDERAL BANK | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,451.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$335,905.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$224,541.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$230,369.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$233,560.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$228,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$121,450.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$358,457.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$461,908.66 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$118,432.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$115,707.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$225,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,395.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$809,325.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$710,465.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,167,676.45 | 1.94% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$224,527.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$122,987.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$348,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$463,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$232,875.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$591,855.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$355,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,992.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,381.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$589,643.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,001.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,430,557.21 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$60,139,847.31 | 100% | 0 | \$0.00 | | 0 |
| 31416X5A4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$281,821.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$718,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$511,914.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$251,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,204,068.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$286,540.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$261,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$281,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,221,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,813,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$286,828.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,507,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$806,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$426,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$543,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$389,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$1,981,367.45 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 6 | \$824,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 2 | \$273,866.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$126,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$808,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$265,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,022,653.45 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$284,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$672,089.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$393,521.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,015,682.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$542,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$286,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$660,492.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$271,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$538,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$416,907.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$407,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$711,192.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$404,993.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$655,010.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,037.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,386,503.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,978,158.66 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$526,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$268,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,346.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,826.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$854,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$141,128.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$2,044,139.46 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,111,888.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$283,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$131,499.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$968,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$401,828.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 1 | \$135,883.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$1,794,391.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$2,614,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 4 | \$546,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$582,491.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$542,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$436,874.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$412,131.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$686,179.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 2 | \$279,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,725.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$273,890.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$143,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$257,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 15 | \$2,070,469.24 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,535.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$572,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$132,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,560.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$555,998.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$405,841.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$257,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$141,374.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$708,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$404,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$535,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$274,322.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$258,436.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$545,645.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$127,782.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$142,156.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$560,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$259,886.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMEBANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,029.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$254,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$534,288.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,572.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$421,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$418,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,641.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$411,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$266,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$282,160.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$399,969.06 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$266,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$837,190.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$266,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,965,387.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$425,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$290,146.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$568,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$535,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$133,053.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$418,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$797,382.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$277,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$573,674.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$667,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$147,937.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,055.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$283,479.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,144,785.10 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$112,628,317.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5B2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$485,101.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$160,602.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$639,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$917,930.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$937,773.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$489,649.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,597,820.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,896,100.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$333,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$614,812.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$483,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$320,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,587,815.57 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$313,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,795.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$626,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$488,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$2,924,835.44 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,152,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$157,472.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$162,589.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$301,123.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$314,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,481,589.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$803,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$155,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$166,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,965.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,497.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$332,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$468,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$329,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$663,200.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$149,619.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,153,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,599,829.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,605.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,740,030.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$477,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,580.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,000,032.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,518.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$642,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,074,650.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,638,328.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$692,759.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$799,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$333,247.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$834,947.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,267,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$493,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$325,602.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 2 | \$321,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$831,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$155,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$478,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$308,503.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$658,847.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$334,389.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$159,605.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$489,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$821,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$483,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$640,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$308,419.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$164,124.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$315,808.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$480,454.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$323,480.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$482,577.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$309,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,711.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$482,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$312,007.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$330,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,155.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$168,597.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$169,197.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$477,771.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$159,605.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$664,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,139,596.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$328,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$470,878.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$331,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$460,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$317,560.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,488.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$330,243.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$643,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$18,273,275.16 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$101,748,030.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416X5C0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$275,341.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$446,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$693,800.92 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$297,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,261,904.36 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$206,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$195,412.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$43,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$845,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$477,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$1,826,934.07 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$23,804.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$967,487.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$531,950.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$49,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$1,341,268.52 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 3 | \$187,176.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 4 | \$228,275.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 3 | \$193,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$75,532.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$32,011.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$243,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$879,162.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$703,781.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$87,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$215,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$267,242.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$123,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$72,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$143,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$82,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$148,654.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,782.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$90,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$391,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$199,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COMMUNITY FIRST CREDIT UNION | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$142,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,533.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 2 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 3 | \$205,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE, INC. | 2 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,191,957.42 | 2.11% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$267,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EAST WEST BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$121,520.09 | 0.22% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,375.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$76,997.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$231,100.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$81,784.82 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$159,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 9 | \$615,247.48 | 1.09% | 0 | \$0.00 | NA 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,355.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$525,679.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$285,813.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$236,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$210,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$536,620.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$213,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$858,425.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$129,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$82,845.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$126,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$197,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$142,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$154,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$84,693.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$763,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$128,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$211,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$216,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$115,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$61,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$239,460.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$105,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$529,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$91,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$212,714.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,877.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$668,269.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LES BOIS CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$446,888.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$323,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$305,482.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$65,389.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,510.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$260,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$525,132.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$47,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$469,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$126,439.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$129,559.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$185,196.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$341,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$112,539.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$227,198.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$298,570.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$356,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$164,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$70,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,927.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$296,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$372,610.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,964.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$577,655.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$111,914.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$2,115,417.08 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$283,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$82,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$533,420.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$324,091.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,459.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$171,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$121,193.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$558,015.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$222,326.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$8,283,740.78 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$56,420,664.34 | 100% | 0 | \$0.00 | | 0 |
| 31416X5D8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$693,622.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$270,417.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$652,294.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$378,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$628,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$659,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$790,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$414,105.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$680,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,223,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,565,568.38 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$484,062.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$176,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$631,175.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$259,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$227,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$334,770.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$265,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$409,806.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,588.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$202,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,564,316.54 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$218,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,331,385.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH | 1 | \$344,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,689,150.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$935,229.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,817.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$406,683.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$828,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$412,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$386,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$464,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$311,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$279,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$600,628.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$263,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,936.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$854,950.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$176,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$429,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$553,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$509,675.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,285,255.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$981,378.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$624,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,922.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$330,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$247,337.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$218,243.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$220,804.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$407,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$301,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$178,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$472,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$190,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$819,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$204,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$364,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$275,168.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$465,433.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$281,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$211,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$383,801.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$502,595.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,523.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$397,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$650,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$228,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$297,183.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$593,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$506,160.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$510,261.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,604.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$484,090.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, | 3 | \$626,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$754,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$183,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,087.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$303,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,004,568.59 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$70,474,856.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5E6 | AMEGY MORTGAGE | 2 | \$602,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$639,381.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$161,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$292,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,530,500.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,708,875.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$260,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$223,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$505,550.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$797,650.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,658.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$910,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$523,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | IMPAC MORTGAGE | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$164,013.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$236,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$217,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$321,723.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$230,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$953,862.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,196.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$336,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,530.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,471,486.41 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,757,996.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416X5F3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,434,687.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$542,760.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 5 | \$1,308,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$9,876,700.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$464,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,507,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$415,948.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$605,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$223,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,177,270.67 | 5.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$623,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$195,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,867,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$386,513.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,269.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,284,250.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,619,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 3 | \$851,169.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$468,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,679,442.14 | 6.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$1,490,600.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$524,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$283,058.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,668,338.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$40,566,454.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$387,200.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,885,811.17 | 18.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,876,707.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$98,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$87,250.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$485,990.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$296,590.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$210,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$474,407.50 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,852,407.65 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,114,864.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5H9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$969,445.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,705,231.00 | 13.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,520,163.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$275,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$1,387,987.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,247,776.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$149,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$802,907.75 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,540,111.01 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,013,820.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5J5 | ACCESS NATIONAL BANK | 1 | \$155,017.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,312,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,292,465.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$174,545.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$951,900.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,315,046.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$155,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$633,930.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$168,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$319,671.36 | 2.3% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,758,620.95 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,874,796.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5K2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$447,650.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,834,046.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$390,150.00 | 7.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$97,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$64,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$59,547.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$135,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$382,402.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$209,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$298,154.42 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,214,034.82 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,357,284.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5L0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$380,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,924,731.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,319,732.00 | 17.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,250.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$508,185.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$655,789.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$350,550.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,269,584.56 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,669,821.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5M8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,979.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$208,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 9 | \$871,109.21 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$200,707.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,082,388.84 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$109,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$283,176.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$98,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$178,295.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$301,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$453,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$186,468.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$87,099.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$180,720.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$377,165.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$480,991.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$860,899.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | EMI EQUITY MORTGAGE, INC. | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$667,100.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$683,028.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 2 | \$193,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,901.65 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$497,600.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$298,125.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,950.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,477,270.44 | 4.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$583,627.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,260.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$196,800.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$213,200.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 2 | \$193,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 1 | \$93,607.01 | 0.27% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE | 4 | \$420,100.00 | 1.21% | 0 | \$0.00 | NA 0 |

| COMPANY INC. | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HANCOCK BANK | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$304,942.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$94,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$199,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$209,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$106,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| NCB, FSB | 4 | \$413,787.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$189,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$294,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$184,912.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$99,885.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$88,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$107,876.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$208,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$266,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$182,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,339,333.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$202,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$493,230.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$98,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$107,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$180,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$286,784.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,454,299.38 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$34,678,467.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5N6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$123,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,409.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$350,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$242,967.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$347,388.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$115,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$361,725.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$224,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$234,211.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$347,029.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$121,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$366,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$822,147.34 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,822.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$113,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,695.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,762.36 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,056,056.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$362,307.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$229,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$224,871.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$691,300.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$121,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$122,359.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,174.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$335,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$232,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$117,555.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,675.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,580.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$120,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$239,877.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$693,085.88 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$600,390.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$233,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$230,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,496,316.87 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,440,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31416X5P1 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$159,816.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$157,210.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$475,017.13 | 1.97% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$323,354.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$323,278.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$315,153.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$625,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$329,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$159,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$330,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$162,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,601.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$161,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$489,444.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$167,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$312,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$503,965.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$480,444.79 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$169,126.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$807,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$335,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$320,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,327.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$158,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 1 | \$168,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$156,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$647,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$169,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,483,278.70 | 6.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$164,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$671,408.72 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$328,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,141,622.46 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$24,061,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31416X5Q9 | 1ST SOURCE BANK | 2 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$82,305.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$44,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$168,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,340.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$418,790.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$493,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$589,415.53 | 1.53% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$239,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$1,132,319.93 | 2.95% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 4 | \$176,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$39,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 13 | \$762,259.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$224,511.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$77,613.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$150,440.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$412,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$84,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$229,630.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$193,508.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$46,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$821,366.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$129,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$668,502.47 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$52,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$273,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$775,823.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$39,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$73,917.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$244,032.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$37,838.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$226,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$422,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,078,270.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$414,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$265,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$105,368.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$81,716.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$82,906.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$446,647.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$356,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$129,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,048.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$69,045.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$141,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$543,290.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$68,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$561,669.48 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$245,475.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$145,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$152,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$47,345.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$60,988.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$131,774.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$48,696.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$111,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,354.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,862.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$203,595.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$156,555.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$94,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$317,882.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$144,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$161,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$230,691.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$200,950.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$54,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDBANK | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$151,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$77,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$80,433.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$148,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$227,260.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$138,963.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$154,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$261,295.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,744.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$79,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$2,087,193.47 | 5.43% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | 2 | \$150,248.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$225,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,288.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$178,425.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$502,832.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$71,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$124,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$76,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$164,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,353,303.37 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$38,414,956.64 | 100% | 0 | \$0.00 | | 0 |
| 31416X5R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$932,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$389,266.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,159,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,744.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$811,331.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$202,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,884,810.91 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$833,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$454,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$532,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$399,944.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$556,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$392,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$175,185.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$567,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$530,126.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,521.69 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$477,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$849,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$917,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,447,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,418,443.45 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,356,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$204,924.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$640,876.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,301,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$618,249.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$591,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$254,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$716,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$322,137.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,353,568.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$290,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,132,183.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,887,750.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$5,851,500.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,138,841.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$325,470.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$645,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$158,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$536,490.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,491,945.05 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$163,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,732.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$349,656.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,276,280.01 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$59,316,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31416X5S5 | ACCESS NATIONAL BANK | 1 | \$102,148.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$181,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,342,474.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,044,179.52 | 14.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$598,725.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$385,800.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$105,003.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,341,879.93 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,387,910.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5T3 | ARVEST MORTGAGE COMPANY | 3 | \$470,107.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$325,800.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$644,125.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,712,361.30 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,812,393.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5U0 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$674,601.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$171,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$412,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$219,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$784,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,982,438.23 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$560,118.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$242,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$394,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 11 | \$1,561,842.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$699,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$176,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$817,545.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$545,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$368,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$298,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$183,860.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$222,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$419,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$85,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,244,311.54 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$62,398.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$67,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$30,169.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$204,936.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$182,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$64,305.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$611,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$135,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 16 | \$2,033,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$104,784.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$50,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$213,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 53 | \$10,712,241.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,078.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$552,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$297,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 2 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$563,250.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 2 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$16,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$701,300.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,205,100.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$433,350.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$58,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$401,399.50 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FRANDSEN BANK & TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$172,751.54 | 0.21% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 9 | \$1,069,800.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$343,550.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$281,100.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 7 | \$799,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | | 4 | \$477,200.00 | 0.58% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANCOCK BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$72,357.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$283,959.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$261,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$214,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$384,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 5 | \$582,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$782,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$452,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$129,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$741,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$410,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$315,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$936,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$643,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$230,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$586,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,942.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$1,639,570.95 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$45,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$516,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$205,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$704,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$552,094.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$842,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,658.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$321,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$502,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$144,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PBI BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,934,278.85 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$276,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$636,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,557,777.47 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$620,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$176,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,642.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$311,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$344,196.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$237,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$327,401.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,892,691.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$354,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$283,148.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$454,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$512,813.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$537,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$617,954.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$554,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,089,207.06 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$82,312,000.19 | 100% | 0 | \$0.00 | | 0 |
| 31416X5V8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$490,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$131,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$76,981.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$426,700.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$33,517.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$172,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$95,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$691,500.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$67,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$33,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$188,701.15 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$209,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$33,401.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$460,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$200,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$86,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$168,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,313.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$285,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,045,100.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,927,015.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5W6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$307,500.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,522.07 | 40.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$62,500.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$40,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$217,266.05 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,456,288.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416X5X4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$457,751.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$265,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,161,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,018,590.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$218,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$237,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$223,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$514,074.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$513,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$444,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$69,769.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,211,662.85 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$4,248,931.35 | 7.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$534,611.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,725.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$426,770.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$168,969.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$429,360.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$354,107.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$208,676.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,370,450.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,560.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,776.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,428,946.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$571,964.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,388,992.67 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$209,228.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$383,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$319,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRIS, N.A. | 1 | \$60,040.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$123,350.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$50,066.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$335,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$512,402.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$473,580.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$206,969.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$331,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$1,495,417.43 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$538,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,504.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$703,657.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$489,681.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$413,392.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$937,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,441,792.36 | 2.42% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 12 | \$2,768,318.11 | 4.64% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$94,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$58,996.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$515,502.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,094,043.90 | 1.84% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$246,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$287,851.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3 | \$297,330.48 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$103,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$116,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$410,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,127,664.66 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$472,312.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,381.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$799,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$402,240.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$180,533.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,204.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,972,766.52 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$59,598,741.86 | 100% | 0 | \$0.00 | | 0 |
| 31416XZ29 | ARVEST MORTGAGE COMPANY | 2 | \$239,600.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,053,447.17 | 44.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$813,489.00 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,344,536.17 | 100% | 0 | \$0.00 | | 0 |
| 31416XZ37 | | 3 | \$409,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$546,700.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,606,498.46 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$143,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$379,861.20 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,907,280.21 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Total | 37 | \$4,992,739.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ45 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$174,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$939,960.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$306,750.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$490,700.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$333,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$294,111.31 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,455,700.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Total | 25 | \$3,994,721.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$148,112.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$601,150.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$457,300.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,123,613.97 | 25.62% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$272,602.78 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$312,208.63 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,386,925.72 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Total | 67 | \$4,384,913.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZ60 | | AMARILLO NATIONAL BANK | 2 | \$192,650.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,062.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$293,625.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$195,375.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$99,625.88 | 1.54% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$104,258.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$102,102.70 | 1.58% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$294,400.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$97,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$202,099.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$201,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$172,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$206,450.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,300.00 | 3% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$180,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$87,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$109,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,867.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,740.35 | 3.39% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,618.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,721,741.65 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,475,065.24 | 100% | 0 | \$0.00 | | 0 |
| 31416XZ78 | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$231,647.41 | 5.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$244,983.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,541.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,904.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$233,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$241,125.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,986.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$347,800.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$115,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,144.83 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$365,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$461,520.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,388,552.80 | 100% | 0 | \$0.00 | | 0 |
| 31416XZ86 | BOKF, NATIONAL ASSOCIATION | 1 | \$136,675.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$265,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$273,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,650.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$402,920.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$129,600.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$137,489.08 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,100.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$144,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORRSTOWN BANK | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$126,239.46 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$127,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$148,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$129,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,600.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$145,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$808,650.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,830,273.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZ94 | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$322,243.34 | 10.72% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,400.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,801.61 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$134,478.11 | 4.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$168,750.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,033.10 | 5.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$157,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,397.31 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,005,353.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZP8 | BANK OF HAWAII | 1 | \$101,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,333.04 | 4.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENT FEDERAL CREDIT UNION | 1 | \$100,612.05 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,622.95 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$369,907.13 | 19.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,600.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$200,047.15 | 10.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,199.95 | 5.53% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$195,222.33 | 10.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$86,385.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,623.99 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,920,554.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZQ6 | FIRSTBANK PUERTO RICO | 1 | \$120,687.34 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,916.09 | 5.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$488,067.63 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,208,233.27 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,925,904.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZR4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,370.61 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,722.92 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$106,867.96 | 7.93% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$75,661.15 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$68,623.85 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$73,392.59 | 5.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$118,500.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,494.37 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$211,869.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 4 | \$192,285.33 | 14.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$223,184.08 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,347,971.86 | 100% | 0 | \$0.00 | | 0 |
| 31416XZS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$387,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,110,658.59 | 4.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$102,807.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$296,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,547.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$106,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$382,359.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,127,705.37 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$465,530.67 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,049.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$98,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$92,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$98,411.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,938.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$96,535.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,259.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,601.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$939,829.61 | 4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$186,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$91,271.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$91,065.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$95,574.35 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$203,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$389,004.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,294.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$382,340.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,254,268.58 | 5.34% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$380,709.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$1,878,965.72 | 7.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,160.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$315,289.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,609.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,581.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 3 | \$300,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$293,465.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$401,112.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$291,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,581.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$193,780.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$284,290.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,360.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,710,780.67 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$23,508,178.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZT0 | BOEING EMPLOYEES CREDIT UNION | 3 | \$451,342.64 | 12.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$164,200.58 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$166,439.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,874.88 | 4.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,832.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$626,157.97 | 17.37% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$146,885.35 | 4.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,122,207.22 | 31.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$633,009.25 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,603,949.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,500.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$396,873.00 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$86,835.69 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,900.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,281,108.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,600.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,000.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$138,384.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$259,438.78 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$834,888.63 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,787,311.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$452,883.18 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$376,588.48 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,235.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$81,675.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$252,328.77 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,733.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,161,379.57 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,508,824.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416XZX1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$319,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 3 | \$470,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$173,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$309,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$489,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$162,543.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$940,104.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$165,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$653,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,323.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,408.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 2 | \$331,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$631,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,085.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,363.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$635,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$963,004.22 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,953,060.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,087,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$323,562.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$498,795.18 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND BANK | 2 | \$332,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$150,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$132,730.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,555.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$451,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$488,876.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$168,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$301,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$314,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$314,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$301,394.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$156,623.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$153,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,840.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$332,333.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,431.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$168,247.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,521.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,415.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$325,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$467,220.11 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,269,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,427,307.86 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$38,818,663.56 | 100% | 0 | \$0.00 | | 0 |
| 31416XZY9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$26,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$536,744.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$176,340.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$442,416.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$183,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$505,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$249,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$141,693.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,781.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$155,529.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$153,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$905,705.01 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$71,213.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 29 | \$1,870,152.33 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$453,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$217,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,334.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$320,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$67,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$239,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$48,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$138,947.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$134,572.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$188,117.85 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 1 | \$51,336.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$219,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$75,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$289,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$46,026.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,933.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$51,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$199,000.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$25,388.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$74,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$505,845.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$207,863.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$211,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$109,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$80,701.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$157,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$724,796.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$213,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$176,671.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$156,994.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$769,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$471,375.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$194,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$186,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$83,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$286,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$243,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$229,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$304,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HARRIS, N.A. | 1 | \$69,830.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$241,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,799.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,813.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$70,489.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$459,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$241,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$211,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,687.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | \$897,682.49 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$231,340.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$39,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$41,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,501.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$155,164.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$319,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,596.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$339,531.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$412,060.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$77,940.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,261.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$67,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$182,061.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$351,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| RABOBANK, N.A. | 2 | \$149,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$139,881.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$55,801.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$340,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,719.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$521,951.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,599.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$216,147.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 2 | \$133,791.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 6 | \$376,658.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,491.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$272,840.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,652.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,326.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$71,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$58,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$906,815.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$58,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$246,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$70,295.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$63,745.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$52,083.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$45,928.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$201,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$58,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$235,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$79,681.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$27,788.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$204,985.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$9,336,422.66 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$42,549,072.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XZZ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,625.18 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$937,589.78 | 9.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$494,300.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,210.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$180,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$3,671,733.30 | 37.24% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$101,593.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$324,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$105,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$93,430.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$301,121.72 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$263,501.22 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,996,828.72 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,859,434.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,299,700.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,959,245.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$695,800.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,716,700.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$916,026.17 | 4.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,425,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,045,917.02 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,666,388.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK31 | CHASE HOME FINANCE, LLC | 1 | \$264,528.45 | 9.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,372.14 | 10.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,159.70 | 6.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$214,348.50 | 7.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$304,444.59 | 11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$386,005.70 | 13.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,781.98 | 9.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,021.35 | 6.94% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,645.83 | 8.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,606.24 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,678.21 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,768,592.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK49 | ANCHORBANK FSB | 2 | \$417,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$375,200.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$417,800.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,467.60 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$190,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$269,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$385,521.66 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$341,600.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$343,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$316,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$242,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$358,200.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$905,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$187,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$256,025.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$480,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$184,307.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,544,825.01 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,149,397.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YK56 | CITIMORTGAGE, INC. | 1 | \$328,383.33 | 20.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$194,316.19 | 12.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$554,271.66 | 35.36% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$135,005.10 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$355,660.61 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,567,636.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YK64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,500,500.00 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,062,784.75 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,517,834.75 | 100% | 0 | \$0.00 | | 0 |
| 31416YK72 | BANK OF THE WEST | 2 | \$1,344,551.87 | 17.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$6,154,031.83 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$7,498,583.70 | 100% | 0 | \$0.00 | | 0 |
| 31416YK80 | BANK OF THE WEST | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$2,125,650.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$688,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$729,750.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$4,320,250.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,906,250.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$12,958,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YK98 | Unavailable | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$5,638,088.78 | 100% | 0 | \$0.00 | | 0 |
| 31416YKN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$672,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$83,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 5 | \$460,972.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$80,386.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$262,752.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$60,073.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$738,095.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$309,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 30 | \$4,492,326.11 | 4.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$406,339.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$231,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 6 | \$1,142,436.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$975,972.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$459,543.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,584,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,882,242.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$904,424.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$768,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$502,943.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,140,967.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$583,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$191,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$270,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$441,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$499,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 2 | \$116,612.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$426,753.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,481,203.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$248,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$397,992.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$109,329.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$2,231,325.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,069,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$360,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$475,155.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$27,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,815,466.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,673.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$494,680.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$501,818.24 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,445.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$331,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 3 | \$194,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$352,041.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,885,284.05 | 2.83% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$369,657.79 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,349,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 26 | \$4,228,150.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$449,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$362,462.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$42,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,289.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$875,564.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$537,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$811,739.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$904,862.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$533,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,576.68 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$736,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,667.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$74,634.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$99,279.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$228,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$761,834.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$127,085.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$571,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$422,367.41 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 2 | \$511,374.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$323,557.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$47,690.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$186,607.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$426,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$294,464.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$190,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,003.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$135,335.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$372,086.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$291,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,801.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$879,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$216,432.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,500.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$417,813.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,233.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,441,756.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$304,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,453.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$76,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$868,014.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$79,886.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,430.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$633,183.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$433,982.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$510,705.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,720,973.76 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$101,951,559.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,801.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$207,647.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$379,327.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,275.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$558,971.92 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$321,089.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$282,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 21 | \$2,839,409.66 | 16.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,675.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 6 | \$569,789.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$194,083.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$88,740.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,632.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,175.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$47,648.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,212.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,290.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$174,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$198,136.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$345,158.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$303,659.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$320,271.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,429.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$379,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$203,895.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$143,960.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$467,965.64 | 2.75% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$149,988.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$45,808.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,432.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,490.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | MARINE BANK | 9 | \$763,335.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$197,491.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$273,653.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,549.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,683.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$505,259.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$131,805.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$387,488.33 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$656,877.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$71,415.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,357.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,470.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,645.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$156,146.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$629,922.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$246,001.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$972,840.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$855,928.56 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$16,996,978.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKQ0 | BAXTER CREDIT UNION | 2 | \$541,553.86 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,396,000.42 | 12.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$193,824.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$953,687.69 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$10,504,890.26 | 52.72% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,953,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$164,876.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$264,874.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$266,379.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,112,661.79 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,924,747.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKR8 | FIRSTBANK PUERTO RICO | 1 | \$165,143.54 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,417.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$142,466.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$286,307.27 | 3.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,512,888.19 | 47.92% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$673,398.70 | 9.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$294,243.23 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,093,884.25 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,330,749.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKS6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,605.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,192.48 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,157.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,074.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$598,655.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$981,400.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$7,354,468.72 | 48.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,065,155.08 | 20.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,196.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$488,201.96 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,057,305.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKT4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$302,294.94 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,506.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,067.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$357,608.91 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,498,650.50 | 8.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$276,890.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$196,699.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$216,294.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$980,891.80 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$269,812.72 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,396.77 | 1.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$577,439.68 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$219,948.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$406,849.61 | 2.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$582,037.53 | 3.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$1,918,538.53 | 11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$187,651.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,466,701.84 | 31.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,118,420.47 | 6.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,269.08 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | 1 | \$195,868.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,791,630.55 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,435,468.71 | 100% | 0 | \$0.00 | | 0 |
| 31416YKU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$713,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$626,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$462,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$755,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$459,808.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,073,812.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$508,090.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$413,570.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,475,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$902,275.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$658,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,808,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 3 | \$586,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,128,135.82 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,401,623.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 4 | \$832,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,928,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,846,023.53 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$574,830.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,639.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$183,453.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,437,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$320,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,060,190.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,496.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$312,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$1,087,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$749,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$346,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$671,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 17 | \$4,508,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 4 | \$1,110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$652,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,379,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$391,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$631,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$501,476.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$414,365.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,071,839.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$479,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,512,953.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$328,256.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$1,959,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,377,656.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$171,800.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$611,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$589,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$553,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$411,353.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$251,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$360,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$487,210.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$483,048.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$233,507.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,945,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$387,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$222,803.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$711,464.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$331,193.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,838.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$589,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$669,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,278.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,056,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,377,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$343,036.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,348,897.62 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 72 | \$21,224,430.91 | 13.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,051,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,106.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$272,216.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$765,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,197,286.90 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 34 | \$7,781,235.61 | 5.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$758,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$694,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$149,842.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,248,543.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,127.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$796,034.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,395,760.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,386.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE STATE BANK OF TOWNSEND | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$599,437.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,602.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$268,891.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$581,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$221,327.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$873,735.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$759,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$274,257.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,573,688.15 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$154,335,983.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKV9 | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,571,592.47 | 45.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$800,649.45 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,080,248.80 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,452,490.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,126,500.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,513,872.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,816,930.00 | 16.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | JUST MORTGAGE, INC. | 1 | \$120,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$871,198.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$277,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,123,615.90 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,849,815.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKX5 | KINECTA FEDERAL CREDIT UNION | 1 | \$215,739.41 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,545.69 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$168,699.47 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,779,110.82 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,208,666.01 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,548,761.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,884.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$199,220.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$365,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$490,249.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,035,675.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$525,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$767,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$586,814.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,185,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$211,198.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$8,778,495.29 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$473,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,360,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$618,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,625,140.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$786,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$414,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$823,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$211,385.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,024,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,550.81 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| CENTRUE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,686.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$205,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$458,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,697.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$477,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 2 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 8 | \$2,007,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$403,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,312,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 3 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,927,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,446,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 7 | \$1,828,244.00 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$657,830.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,119,054.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$401,440.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,861.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$703,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,302,605.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,223,845.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,045,953.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$812,244.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$4,711,185.87 | 3.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$6,750,125.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$806,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,016,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,242,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,906,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$684,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$290,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,177,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$917,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$709,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$554,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$953,650.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,647,591.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,540.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 2 | \$507,027.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,370,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$751,992.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$1,394,989.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$392,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,665,818.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,348,006.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$402,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$190,633.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$644,585.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,035,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$573,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$837,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$405,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$2,487,732.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$514,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$679,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$269,852.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,077,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$526,862.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$386,715.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$239,073.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$415,356.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$871,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$669,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$185,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$622,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$1,055,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$485,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,797,973.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$206,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$892,935.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$660,199.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$56,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$483,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,029,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$683,765.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,448,933.21 | 13.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 597 | \$155,931,240.76 | 100% | 0 | \$0.00 | | 0 |
| 31416YKZ0 | BANK OF AMERICA, N.A. | 1 | \$161,422.75 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,118,150.00 | 44.47% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$412,885.70 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$821,652.84 | 32.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,514,111.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416YLA4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$579,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$535,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$510,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$793,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$605,636.60 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$588,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | \$530,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,113,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$552,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 2 | \$1,177,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,089,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$689,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$1,856,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$584,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$10,406,301.89 | 46.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$22,148,438.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416YLB2 | IMORTGAGE.COM, INC. | 1 | \$729,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$566,040.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$12,342,225.00 | 90.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$13,637,265.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416YLC0 | FIFTH THIRD BANK | 2 | \$383,429.13 | 20.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$448,010.37 | 23.73% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,526.48 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$956,626.66 | 50.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,887,592.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416YLD8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,816.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,262,496.97 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$409,409.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,382,855.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$563,161.11 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$124,480.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$743,917.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$194,074.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,297.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$505,263.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$587,384.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$601,767.87 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$309,795.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,830.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$132,342.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$230,292.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$399,657.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$433,823.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$15,614,626.52 | 43.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$736,118.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,722,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,978,535.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,270,076.48 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$36,055,622.05 | 100% | 0 | \$0.00 | | 0 |
| 31416YLE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,109.53 | 10.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,788,489.78 | 45.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 6 | \$1,722,843.36 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,911,442.67 | 100% | 0 | \$0.00 | | 0 |
| 31416YLF3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,148.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,061,465.81 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,862,053.30 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$250,157.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$219,127.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,356.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$257,419.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$253,407.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$283,922.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$402,831.47 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,265,326.35 | 6.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,651.78 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,255.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$280,257.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$227,075.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$726,170.10 | 3.59% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$276,846.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$321,250.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$197,912.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$287,988.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$214,361.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,160,060.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$223,663.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,753.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$377,427.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$380,811.71 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 1 | \$294,799.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,029,669.91 | 5.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$52,857.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,884,549.61 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,251,578.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLG1 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$645,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$356,529.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$363,369.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,550,461.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$5,850,599.02 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | \$9,828,623.35 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,853,851.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,114,463.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,226,500.24 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$729,045.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,675,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$723,540.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$2,237,515.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$688,747.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$709,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,080.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$347,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$510,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$327,128.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,018,862.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$374,515.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,313,916.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$708,970.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$425,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$402,940.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$704,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,991,827.26 | 2.87% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$681,438.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$324,562.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$966,417.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 7 | \$2,070,942.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 64 | \$18,998,091.36 | 13.64% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 6 | \$1,193,747.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$7,781,291.14 | 5.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 100 | \$31,471,770.87 | 22.6% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$190,742.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 8 | \$2,403,010.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,668.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,004,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8 | \$2,159,726.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$246,674.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,212.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$919,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$878,772.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,362,593.36 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,999.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$393,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$98,319.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$567,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$279,614.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,636.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,673,120.13 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$139,249,341.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416Y LH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$225,716.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$153,849.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$597,536.50 | 8.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,617.04 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$872,856.73 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,892,641.39 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,925,217.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416Y LJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,828,450.49 | 22.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$92,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$328,514.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$2,354,274.61 | 18.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,874,968.59 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,265,096.56 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,744,024.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLK2 | ALERUS FINANCIAL | 1 | \$242,128.56 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$255,029.91 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,432.34 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$668,305.54 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,696.96 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$252,931.15 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$261,365.90 | 3% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$390,920.15 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,334.04 | 3.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$274,478.42 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$437,192.51 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$199,276.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$268,976.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$223,771.21 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$241,445.03 | 2.77% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,018.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$254,033.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,717,642.21 | 19.73% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$201,783.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,614.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,734,370.14 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,706,747.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLL0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$938,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$1,955,972.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,050,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$641,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$940,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 8 | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 16 | \$3,924,965.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,130,487.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$4,647,560.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$3,872,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 15 | \$4,410,920.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$721,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,026,368.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,232,493.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,823,014.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$4,523,876.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,859,507.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$1,301,570.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,409,660.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$740,591.90 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$381,340.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,209.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,741,096.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,544,835.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,413,107.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,100.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,073,188.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,271,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$493,225.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$4,401,103.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,924,220.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,175,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$628,031.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,720,656.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$671,438.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$215,318.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,008,935.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$4,548,022.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| GESA CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$477,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$424,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$355,687.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$939,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,378,496.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$1,091,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,068,225.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,266,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$1,252,943.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,227,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$254,686.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,609,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$525,192.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 3 | \$786,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,157,303.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,016,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$987,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$960,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$796,424.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$854,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,322,852.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,568,081.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,758.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,231,851.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL | 3 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$332,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,740,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$233,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$868,127.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,774.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 20 | \$7,413,865.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$958,966.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,993,349.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$848,646.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$498,284.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$848,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$665,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,048,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$447,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,378,856.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,342,818.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$628,547.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,361,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$913,350.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$639,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,664,701.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$358,413.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$498,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$591,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,341,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$577,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$480,562.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$543,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$384,979.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$444,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$38,119,695.85 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$249,360,603.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,076.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$604,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,273,156.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$874,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,772,568.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$4,555,325.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$5,484,007.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,023,020.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$627,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 29 | \$8,407,545.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,344,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$983,663.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,163,966.35 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$1,044,088.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$926,260.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$584,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$763,284.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$550,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,111,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,935,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CHEMICAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,118,454.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$730,934.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$888,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,993,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 8 | \$2,105,627.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$1,189,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,788.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,446,151.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,324,274.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$1,755,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 36 | \$11,847,107.19 | 4.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$850,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,547,459.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,094,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 2 | \$590,571.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$228,080.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$526,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$873,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,264,543.38 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$980,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,510,867.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$472,742.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$740,009.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,712,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,121,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$685,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$178,504.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,147,740.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$4,606,730.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$435,803.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$639,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,564,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$846,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$579,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$724,439.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,948,640.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,427,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$347,591.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,059,656.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$879,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,835,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$231,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,876.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,430,508.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,317,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$186,812.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$974,152.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$623,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,938,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,820.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$224,445.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$672,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,860,365.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$418,874.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,808,673.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$1,254,010.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$419,706.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,812.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$530,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$228,918.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,325,757.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$1,127,278.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$815,709.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$440,140.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$438,427.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,104,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$910,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$421,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 22 | \$8,315,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$552,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,117,897.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$628,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$443,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$649,720.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$587,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,016,530.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$758,020.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$757,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$213,467.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,067,711.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,183,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$671,873.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,802,639.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,652,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$466,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$474,729.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$786,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$727,542.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$38,860,285.10 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$249,979,767.18 | 100% | 0 | \$0.00 | | 0 |
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| 31416YLN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$353,564.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$553,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$753,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$453,321.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$839,091.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$421,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$726,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,045,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$673,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,592,110.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,691.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,225,525.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$380,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$4,513,025.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$209,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$332,536.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$6,012,272.31 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$668,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,725,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$777,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,465,235.18 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,099,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,064,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$483,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,596,368.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,023,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$614,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,020,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$616,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,962,392.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$385,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$478,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$490,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,649.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$422,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$524,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$495,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,048,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,346,908.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$769,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,386,887.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,353,090.53 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$301,037.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$337,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,744,839.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,426,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$506,411.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,152.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$371,778.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$335,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$1,263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$612,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$703,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,418,401.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$657,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,964,209.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,980,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,257,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$322,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$689,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$3,794,947.36 | 1.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$801,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$607,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$519,436.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$345,346.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$192,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$781,638.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$744,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$286,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,680,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$963,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$826,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$361,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$751,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,723,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$219,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$670,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$332,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,379,982.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$874,560.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$627,690.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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| | NEWFIELD NATIONAL BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,766,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$256,045.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$712,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$644,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,085,689.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$652,767.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$440,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$672,702.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,781.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$429,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$521,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$382,433.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$544,136.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$659,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$701,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$397,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$8,427,350.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$676,305.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$407,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$465,382.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,322,015.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$577,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$283,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,049,684.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$609,547.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,908.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$561,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,243,704.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,126,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$539,839.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$239,508.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$407,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$481,314.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$826,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$191,760.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,777.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$747,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$27,097,851.33 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$191,559,921.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLP1 | ACCESS NATIONAL BANK | 5 | \$1,530,490.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$6,954,096.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 53 | \$12,758,662.14 | 9.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 40 | \$11,906,292.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$2,580,894.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,484,553.83 | 1.95% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 29 | \$8,136,523.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 7 | \$2,225,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,574,536.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$359,557.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$515,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,168.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$71,554,161.11 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$127,655,884.95 | 100% | 0 | \$0.00 | | 0 |

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|------------|---|----|----------------|-------|---|--------|----|---|
| 31416YQLQ9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$387,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$859,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$821,231.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,894,450.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,598,743.42 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$628,381.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$591,569.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,121,917.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$247,526.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,677.28 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 3 | \$672,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$239,724.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,799,802.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$695,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$553,071.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$471,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,964.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$503,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,991,847.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$564,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,055,675.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$727,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,789.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,125.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$685,433.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,082,661.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$985,492.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$237,272.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,855,278.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,859,470.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,814,386.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$2,934,570.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$736,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$234,530.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,302,760.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$678,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$724,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,779,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$397,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$803,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$240,673.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$204,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,203,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$898,893.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$199,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$807,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$255,402.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$215,757.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$404,000.00 | 0.31% | 1 | \$193,697.44 | NA | 0 |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$792,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$763,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$487,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$655,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$246,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$191,002.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$436,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$203,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$947,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$980,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$931,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$5,394,660.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$624,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 3 | \$864,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,767.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$970,198.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$892,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$442,017.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,179.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$663,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$4,222,550.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$239,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,947,591.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$257,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$737,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$33,251,969.64 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$130,601,764.09 | 100% | 1 | \$193,697.44 | | 0 |
| 31416YLR7 | ACCESS NATIONAL BANK | 8 | \$2,142,777.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,319,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,619,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$450,482.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$795,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,041,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$599,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 26 | \$7,300,776.33 | 11.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$711,426.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$45,697,460.59 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$63,877,523.10 | 100% | 0 | \$0.00 | | 0 |
| 31416YLS5 | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,086.37 | 6.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,030.58 | 12.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$93,504.99 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,438,278.77 | 68.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,099,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31416YLT3 | AMERIHOMES MORTGAGE CORPORATION | 1 | \$121,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$114,300.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,500.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$177,100.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$214,609.97 | 12.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$108,100.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$216,072.41 | 12.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$372,517.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,300.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$71,300.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,739,799.38 | 100% | 0 | \$0.00 | | 0 |
| 31416YLU0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$227,473.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$625,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$436,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$132,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$497,850.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$406,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$176,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$519,200.00 | 3.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,705.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$219,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$228,120.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$243,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$523,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$680,498.20 | 4.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$344,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$405,050.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$181,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$88,187.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 2 | \$618,258.22 | 3.86% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$290,417.71 | 1.82% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 23 | \$3,192,445.09 | 19.96% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$133,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$85,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$693,503.63 | 4.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,671,393.98 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,997,127.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,000.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,200.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,446.63 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,781.05 | 9.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,600.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$893,015.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,400.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,192,442.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YLV6 | AMERIHOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$233,737.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$103,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,461.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$287,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$213,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,886,656.48 | 11.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$812,300.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$197,188.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,191,910.17 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NCB, FSB | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$309,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,174,400.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$635,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$407,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$699,851.87 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$260,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$116,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,721,233.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$477,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$286,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,549,734.25 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,085,843.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WJ93 | GUILD MORTGAGE COMPANY | 64 | \$12,233,300.01 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,725,245.94 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,958,545.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417WKC4 | GUILD MORTGAGE COMPANY | 136 | \$18,626,400.01 | 94.24% | 1 | \$77,685.59 | NA | 0 |
| | Unavailable | 9 | \$1,137,620.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,764,020.01 | 100% | 1 | \$77,685.59 | | 0 |
| | | | | | | | | |
| 31417YY68 | 1ST SOURCE BANK | 4 | \$527,570.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,311,546.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$213,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,513.67 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,415,603.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,438,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,345,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$913,979.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$46,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$10,338,703.20 | 15.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$690,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$666,630.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,934.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$307,858.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$198,907.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$669,935.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$4,377,179.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 56 | \$7,384,716.83 | 10.81% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,147,412.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 52 | \$5,484,537.68 | 8.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 13 | \$2,120,653.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,021,359.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,127,382.22 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,163,830.53 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$68,294,147.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YY76 | IST SOURCE BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$480,286.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$374,652.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$369,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$489,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 23 | \$5,188,250.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$535,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$596,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 6 | \$1,460,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$735,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$5,872,108.05 | 12.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$221,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$775,755.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 23 | \$2,302,983.43 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,794,312.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 58 | \$8,292,067.99 | 17.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$632,984.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,255,648.03 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$191,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,384,793.57 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$397,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,547,097.44 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,935,707.60 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$48,587,247.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY84 | 1ST SOURCE BANK | 2 | \$186,205.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 416 | \$83,762,780.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,300,241.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 163 | \$28,364,582.46 | 5.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 271 | \$53,686,600.88 | 9.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$183,408.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$69,653.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 32 | \$3,950,260.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$123,366.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$436,038.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,652,090.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 19 | \$3,442,913.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$980,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,809,317.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$285,283.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 49 | \$8,369,857.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$2,622,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$801,378.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 65 | \$10,744,693.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 38 | \$4,964,290.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,434,192.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,405,491.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 132 | \$21,356,167.47 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,915,861.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,598,049.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$150,061.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 837 | \$155,887,659.91 | 27.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$531,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 873 | \$169,542,096.05 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | 3,031 | \$566,683,543.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YY92 | BANK OF AMERICA, N.A. | 3 | \$521,661.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$353,527.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$746,880.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,638,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$770,116.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$337,247.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$8,251,021.71 | 15.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 22 | \$5,878,381.73 | 10.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$339,023.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,421,588.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$164,396.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 31 | \$5,934,282.08 | 10.81% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,995,627.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$1,019,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,005,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$286,038.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,672,570.24 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$502,704.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,223,849.61 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$54,878,917.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYU5 | 1ST SOURCE BANK | 14 | \$2,763,627.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$847,841.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$255,931.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$769,531.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$159,054.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$5,107,223.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$253,571.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$3,338,560.30 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,551,724.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$4,471,206.74 | 2.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 20 | \$1,754,825.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 15 | \$2,808,683.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 248 | \$56,513,816.14 | 31.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$780,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$1,610,846.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,801,591.71 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,000,154.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$568,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 23 | \$3,974,519.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 19 | \$2,579,534.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$703,547.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$4,477,748.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 21 | \$6,820,070.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 23 | \$5,163,704.64 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,466,414.99 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$505,256.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 16 | \$3,826,203.91 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$53,868,904.66 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 827 | \$178,742,093.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YYV3 | BANK OF AMERICA, N.A. | 170 | \$32,795,898.84 | 12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$326,523.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$6,948,725.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 173 | \$36,740,007.12 | 13.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$929,845.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,749,969.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,177,358.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$632,373.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,081,149.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,382,059.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$762,397.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$663,485.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 81 | \$14,657,715.84 | 5.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 83 | \$15,612,145.07 | 5.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 74 | \$10,560,615.38 | 3.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 54 | \$10,253,060.97 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$569,165.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 342 | \$71,789,771.09 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$58,389,132.85 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,364 | \$273,372,400.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZ26 | BANK OF AMERICA, N.A. | 12 | \$1,351,423.61 | 9.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$3,045,313.32 | 22.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,083,167.64 | 7.97% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$472,471.44 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$457,255.63 | 3.37% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$329,573.30 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$222,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$354,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$194,829.52 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,073,857.97 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,584,692.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZ34 | BANK OF AMERICA, N.A. | 47 | \$27,963,243.11 | 20.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 32 | \$18,456,020.49 | 13.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$1,307,262.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,768,878.52 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$706,967.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$16,177,023.04 | 12.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$23,814,861.38 | 17.71% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$423,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$40,822,305.61 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$134,440,062.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZ42 | BANK OF AMERICA, N.A. | 9 | \$5,096,153.30 | 23.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,426,725.04 | 34.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$2,222,500.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$590,213.06 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$622,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$1,032,500.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$4,354,900.00 | 20.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 36 | \$21,345,491.40 | 100% | 0 | \$0.00 | | 0 |
| 31417YZ59 | BANK OF AMERICA, N.A. | 2 | \$384,700.00 | 12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$116,045.27 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$526,450.00 | 16.43% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 1 | \$98,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$274,994.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$146,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$120,104.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,537,623.88 | 47.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,204,517.15 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZ67 | BANK OF AMERICA, N.A. | 4 | \$2,643,069.48 | 69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$1,187,533.00 | 31% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$3,830,602.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZ91 | BANK OF AMERICA, N.A. | 1 | \$162,500.00 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,028,100.00 | 86.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,190,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZA8 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,234,571.34 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$185,414.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$116,702.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$597,272.57 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$668,133.78 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,251.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,228,323.15 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$640,212.73 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 20 | \$4,779,339.00 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 12 | \$944,177.32 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | KBA MORTGAGE, LLC | 9 | \$1,467,153.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 48 | \$9,989,546.60 | 15.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$911,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 5 | \$670,090.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,830,977.12 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,770,995.95 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$10,684,811.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,483,530.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$1,427,627.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,292,624.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$839,417.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$664,492.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 14 | \$2,138,525.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,752,324.08 | 25.59% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$65,439,763.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZB6 | BANK OF AMERICA, N.A. | 2 | \$556,973.17 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$981,702.68 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$85,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$59,770.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,546.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$285,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$591,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,283,550.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$373,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,790,247.08 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$398,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 7 | \$1,070,501.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$499,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$510,298.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,257,596.00 | 4.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC BANK (USA) | 4 | \$597,439.96 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,875.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$464,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$1,072,617.26 | 4.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$829,328.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$280,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,116,961.57 | 4.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 6 | \$572,413.35 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$634,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,511,408.78 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,698,880.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZC4 | BANK OF AMERICA, N.A. | 51 | \$24,008,606.10 | 11.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,563,953.64 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$9,139,045.51 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$5,804,630.92 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$430,593.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,522,471.18 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 3 | \$1,512,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,348,739.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,953,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$1,056,978.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$7,383,969.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$17,458,572.62 | 8.7% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 12 | \$7,605,900.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$2,939,952.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$104,225,371.99 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$200,652,453.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZD2 | BANK OF AMERICA, N.A. | 140 | \$26,950,425.35 | 15.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 29 | \$6,045,659.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 64 | \$9,503,179.69 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 27 | \$3,433,929.24 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 1 | \$351,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$113,084.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$1,832,270.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,098,600.58 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$2,342,343.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$399,730.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,278,238.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,816,436.08 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 559 | \$117,150,969.49 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 908 | \$177,706,266.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZE0 | BANK OF AMERICA, N.A. | 783 | \$121,463,000.23 | 15.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 469 | \$67,741,219.62 | 8.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 556 | \$79,277,490.88 | 10.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 18 | \$1,756,522.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$528,970.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 48 | \$6,964,947.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$698,904.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 12 | \$1,361,286.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$293,462.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 153 | \$25,636,700.64 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 10 | \$1,236,815.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 97 | \$10,478,439.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$713,842.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 211 | \$28,650,114.63 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,235,542.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,392,284.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$357,930.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 519 | \$82,989,470.56 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,827 | \$326,128,103.95 | 42.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 4,756 | \$760,546,724.54 | 100% | 0 | \$0.00 | | 0 |
| 31417YZF7 | BANK OF AMERICA, N.A. | 108 | \$18,348,434.85 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$62,806.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 283 | \$28,648,687.82 | 15.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 84 | \$11,872,221.28 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 45 | \$4,939,556.95 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | KBA MORTGAGE, LLC | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$2,670,239.48 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 81 | \$10,901,426.99 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 37 | \$4,174,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 3 | \$177,840.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 55 | \$4,284,225.90 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 16 | \$1,501,216.06 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | \$483,738.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,188,063.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 7 | \$584,266.52 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,993,308.96 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 123 | \$12,628,748.66 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 4 | \$375,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 534 | \$74,838,864.71 | 40.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,467 | \$182,757,096.32 | 100% | 0 | \$0.00 | | 0 | |
| 31417YZG5 | BANK OF AMERICA, N.A. | 2 | \$336,805.36 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$405,719.15 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$246,651.11 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$208,668.08 | 2.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 4 | \$722,279.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$280,787.17 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,388.67 | 5.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,545.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,663,246.07 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,600,090.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$670,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$7,703,579.36 | 13.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,195,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,254,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,473,599.27 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$527,793.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$568,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,582,250.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$4,864,815.96 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,526,125.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,504,337.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$28,677,377.28 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$57,115,678.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZK6 | CHASE HOME FINANCE, LLC | 515 | \$122,959,779.32 | 55.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 66 | \$14,286,540.51 | 6.43% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,261,633.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,651,538.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,367.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 160 | \$39,057,302.86 | 17.58% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 10 | \$2,745,895.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$892,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,206,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 59 | \$13,632,799.24 | 6.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 58 | \$14,154,843.66 | 6.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$311,908.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$594,380.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$477,733.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$973,893.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,820,079.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$222,138,771.24 | 100% | 0 | \$0.00 | | 0 |
| 31417YZL4 | CHASE HOME FINANCE, LLC | 9 | \$1,456,365.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$381,404.54 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,932,520.54 | 32.94% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$534,342.02 | 6% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,789,958.77 | 20.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$393,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$531,413.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$567,940.21 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,902,444.08 | 100% | 0 | \$0.00 | | 0 |
| 31417YZN0 | CHASE HOME FINANCE, LLC | 1 | \$86,073.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$59,576.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$247,733.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$799,487.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$254,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | KBA MORTGAGE, LLC | 1 | \$69,760.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$168,573.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$829,806.82 | 5.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$89,143.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,357.74 | 11.8% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$440,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,144,075.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$246,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$436,443.85 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$274,261.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,657.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,877,218.47 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,921,468.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZP5 | BANK OF AMERICA, N.A. | 59 | \$13,818,587.93 | 19.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,408,713.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,630,436.20 | 15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 81 | \$19,102,411.35 | 26.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$2,220,726.90 | 3.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$2,188,788.60 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,216,215.86 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 9 | \$2,604,755.18 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 21 | \$4,523,858.46 | 6.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 21 | \$5,462,825.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 9 | \$1,696,772.39 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,972,904.28 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$70,846,995.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YZQ3 | BANK OF AMERICA, N.A. | 41 | \$8,398,452.21 | 10.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$491,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 80 | \$11,111,692.73 | 14.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 29 | \$5,085,369.39 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$737,242.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$2,662,287.97 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$136,341.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$361,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,641,933.16 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$59,862.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,397,357.33 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | PNC BANK, N.A. | 16 | \$2,790,704.44 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$812,075.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$647,378.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,600,955.98 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$176,052.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 109 | \$18,797,290.63 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,123,359.54 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$78,518,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31417YZR1 | BANK OF AMERICA, N.A. | 56 | \$11,721,853.25 | 31.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$574,727.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$1,010,915.38 | 2.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,138,752.95 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$424,907.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 20 | \$4,560,402.28 | 12.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$226,830.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$190,056.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 29 | \$7,116,899.76 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,677,687.33 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$36,833,033.03 | 100% | 0 | \$0.00 | | 0 |
| 31417YZS9 | BANK OF AMERICA, N.A. | 4 | \$1,088,682.68 | 91.63% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$99,482.78 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,188,165.46 | 100% | 0 | \$0.00 | | 0 |
| 31417YZT7 | FIFTH THIRD BANK | 1 | \$163,714.92 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$553,717.40 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$717,432.32 | 100% | 0 | \$0.00 | | 0 |
| 31417YZU4 | BANK OF AMERICA, N.A. | 12 | \$7,426,394.32 | 70.57% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$479,323.68 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,618,291.34 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$10,524,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31417YZX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,710.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$194,592.23 | 15.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$914,475.86 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,289,978.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417ZY6 | CHASE HOME FINANCE, LLC | 2 | \$487,715.70 | 15.58% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 6 | \$1,609,369.30 | 51.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$300,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$733,246.46 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,130,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31417YZZ3 | BANK OF AMERICA, N.A. | 67 | \$38,243,126.85 | 70.54% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,979,362.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$1,736,974.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,052,970.85 | 9.32% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 10 | \$6,098,420.58 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,107,495.80 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$54,218,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31418PC60 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,000,287.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PC78 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,963,707.91 | 100% | 0 | \$0.00 | | 0 |
| 31418SV63 | REGIONS BANK | 128 | \$8,146,536.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,146,536.79 | 100% | 0 | \$0.00 | | 0 |
| 31418SV71 | REGIONS BANK | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,461,326.78 | 100% | 0 | \$0.00 | | 0 |
| 31418SV89 | REGIONS BANK | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,731,671.51 | 100% | 0 | \$0.00 | | 0 |
| 31418SV97 | REGIONS BANK | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,537,115.06 | 100% | 0 | \$0.00 | | 0 |
| 31418SWA3 | REGIONS BANK | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,429,845.47 | 100% | 0 | \$0.00 | | 0 |
| 31418SWB1 | REGIONS BANK | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,426,278.02 | 100% | 0 | \$0.00 | | 0 |
| 31418SWC9 | REGIONS BANK | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,077,674.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SWD7 | | REGIONS BANK | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,304,931.60 | 100% | 0 | \$0.00 | | 0 |
| 31418SWE5 | | REGIONS BANK | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$41,404,733.03 | 100% | 0 | \$0.00 | | 0 |
| 31418SWF2 | | REGIONS BANK | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,426,007.08 | 100% | 0 | \$0.00 | | 0 |
| 31418SWJ4 | | REGIONS BANK | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,488.37 | 100% | 0 | \$0.00 | | 0 |
| 31418UJG0 | | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,769,077.52 | 100% | 0 | \$0.00 | | 0 |
| 31418UJH8 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,806,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31418V7H9 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,071,243.34 | 100% | 0 | \$0.00 | | 0 |
| 31418V7J5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,004,099.31 | 100% | 0 | \$0.00 | | 0 |
| 31418V7K2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,071,642.27 | 100% | 0 | \$0.00 | | 0 |
| 31418VKV3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,577,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31418VKW1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,397.97 | 100% | 0 | \$0.00 | | 0 |
| 31418VKX9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,676,858.25 | 100% | 0 | \$0.00 | | 0 |
| 31418VKY7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,349,597.88 | 100% | 0 | \$0.00 | | 0 |
| 31418VKZ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,087,063.89 | 100% | 0 | \$0.00 | | 0 |
| 31418WAK6 | | Unavailable | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418WAL4 | | Unavailable | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,101,773.91 | 100% | 0 | \$0.00 | | 0 |
| 31418WWB2 | | Unavailable | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,126.78 | 100% | 0 | \$0.00 | | 0 |
| 31418WWC0 | | Unavailable | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,461,658.68 | 100% | 0 | \$0.00 | | 0 |
| 31418WWD8 | | Unavailable | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,145.06 | 100% | 0 | \$0.00 | | 0 |
| 31418WWE6 | | Unavailable | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,339.77 | 100% | 0 | \$0.00 | | 0 |
| 31418WWF3 | | Unavailable | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,429,974.21 | 100% | 0 | \$0.00 | | 0 |
| 31418WWG1 | | Unavailable | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,469,946.41 | 100% | 0 | \$0.00 | | 0 |
| 31418WWH9 | | Unavailable | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,087.10 | 100% | 0 | \$0.00 | | 0 |
| 31418WWJ5 | | Unavailable | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,946,891.99 | 100% | 0 | \$0.00 | | 0 |
| 31418WWK2 | | Unavailable | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,771,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418WWL0 | | Unavailable | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,622,311.51 | 100% | 0 | \$0.00 | | 0 |
| 31418WWM8 | | Unavailable | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,709,887.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31418WWN6 | | Unavailable | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,468,270.64 | 100% | 0 | \$0.00 | | 0 |
| 31418WWP1 | | Unavailable | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,375,087.58 | 100% | 0 | \$0.00 | | 0 |
| 31419BLM5 | | POPULAR MORTGAGE, INC. | 21 | \$2,074,838.50 | 94.32% | 1 | \$93,253.89 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,199,838.50 | 100% | 1 | \$93,253.89 | | 0 |
| 31419BLS2 | | POPULAR MORTGAGE, INC. | 18 | \$2,467,038.48 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,572,038.48 | 100% | 0 | \$0.00 | | 0 |
| 31419BLU7 | | POPULAR MORTGAGE, INC. | 13 | \$1,294,574.13 | 90.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,424,574.13 | 100% | 0 | \$0.00 | | 0 |
| 31419BLV5 | | POPULAR MORTGAGE, INC. | 21 | \$3,402,514.00 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,523.25 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,490,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31419BLW3 | | POPULAR MORTGAGE, INC. | 17 | \$2,127,600.00 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$395,300.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,522,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31419BLX1 | | POPULAR MORTGAGE, INC. | 12 | \$1,520,182.00 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,949.61 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,029,131.61 | 100% | 0 | \$0.00 | | 0 |
| 31419BLY9 | | POPULAR MORTGAGE, INC. | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,641,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CNC3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,054,571.72 | 100% | 0 | \$0.00 | | 0 |
| 31419CNF6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,680.59 | 100% | 0 | \$0.00 | | 0 |
| 31419CNG4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,901,655.06 | 100% | 0 | \$0.00 | | 0 |
| 31419CNL3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,378,694.57 | 100% | 0 | \$0.00 | | 0 |
| 31419CNM1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,895,007.56 | 100% | 0 | \$0.00 | | 0 |
| 31419CNN9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,044,330.78 | 100% | 0 | \$0.00 | | 0 |
| 31419E6B0 | | REGIONS BANK | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$56,588,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31419E6C8 | | REGIONS BANK | 77 | \$4,745,850.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,745,850.23 | 100% | 0 | \$0.00 | | 0 |
| 31419E6D6 | | REGIONS BANK | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,280,431.05 | 100% | 0 | \$0.00 | | 0 |
| 31419E6E4 | | REGIONS BANK | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,901,476.49 | 100% | 0 | \$0.00 | | 0 |
| 31419E6F1 | | REGIONS BANK | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,061,074.50 | 100% | 0 | \$0.00 | | 0 |
| 31419E6G9 | | REGIONS BANK | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,285,654.71 | 100% | 0 | \$0.00 | | 0 |
| 31419E6H7 | | REGIONS BANK | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,040,347.04 | 100% | 0 | \$0.00 | | 0 |
| 31419E6J3 | | REGIONS BANK | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,169,757.75 | 100% | 0 | \$0.00 | | 0 |
| 31419E6K0 | | REGIONS BANK | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,592,723.69 | 100% | 0 | \$0.00 | | 0 |
| 31419E6L8 | | REGIONS BANK | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,721,821.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419E6M6 | REGIONS BANK | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,113,241.43 | 100% | 0 | \$0.00 | | 0 |
| 31419E6N4 | REGIONS BANK | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$63,636,591.40 | 100% | 0 | \$0.00 | | 0 |
| 31419E6P9 | REGIONS BANK | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,432,187.28 | 100% | 0 | \$0.00 | | 0 |
| 31419FA22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,650.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,157,019.07 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,981,669.07 | 100% | 0 | \$0.00 | | 0 |
| 31419FA30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$62,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,599,991.05 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,662,241.05 | 100% | 0 | \$0.00 | | 0 |
| 31419FA48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$463,936.45 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,942,749.07 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,406,685.52 | 100% | 0 | \$0.00 | | 0 |
| 31419FA55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$936,268.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,286,171.97 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,222,439.97 | 100% | 0 | \$0.00 | | 0 |
| 31419FA63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$233,412.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,194,145.18 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,427,557.18 | 100% | 0 | \$0.00 | | 0 |
| 31419FA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,438.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,211,500.00 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,357,938.00 | 100% | 0 | \$0.00 | | 0 |
| 31419FAT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,287,195.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$52,936,629.44 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$54,223,824.44 | 100% | 0 | \$0.00 | | 0 |
| 31419FAU0 | | 20 | \$5,557,425.34 | 14.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 116 | \$33,266,373.11 | 85.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$38,823,798.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419FAV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,602,022.92 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$92,300,475.62 | 98.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 297 | \$93,902,498.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419FAW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$945,566.89 | 82.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$203,487.32 | 17.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,149,054.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419FAX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 37.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$708,163.00 | 62.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,125,163.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FAY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,550.00 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,108,603.78 | 94.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,169,153.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419FAZ9 | Unavailable | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,287,008.32 | 100% | 0 | \$0.00 | | 0 | |
| 31419GL28 | CITIMORTGAGE, INC. | 3 | \$438,104.73 | 37.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$725,351.89 | 62.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,163,456.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419GL36 | CITIMORTGAGE, INC. | 7 | \$960,455.78 | 89.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,904.59 | 10.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,073,360.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419GLP7 | CITIMORTGAGE, INC. | 22 | \$3,056,772.79 | 68.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,437,442.33 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,494,215.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GLR3 | CITIMORTGAGE, INC. | 21 | \$3,150,911.94 | 77.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$907,148.35 | 22.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,058,060.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMD3 | CITIMORTGAGE, INC. | 56 | \$14,987,938.16 | 59.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,224,247.46 | 40.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$25,212,185.62 | 100% | 0 | \$0.00 | | 0 |
| 31419GMJ0 | CITIMORTGAGE, INC. | | 1 | \$120,200.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,088,316.18 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,516.18 | 100% | 0 | \$0.00 | | 0 |
| 31419GMK7 | CITIMORTGAGE, INC. | | 2 | \$532,000.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$516,990.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GML5 | CITIMORTGAGE, INC. | | 63 | \$16,772,123.93 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,289,709.55 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,061,833.48 | 100% | 0 | \$0.00 | | 0 |
| 31419GMM3 | CITIMORTGAGE, INC. | | 23 | \$8,222,900.75 | 70.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,430,499.99 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$11,653,400.74 | 100% | 0 | \$0.00 | | 0 |
| 31419GMN1 | CITIMORTGAGE, INC. | | 9 | \$2,524,201.61 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$583,227.49 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,107,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31419GMP6 | CITIMORTGAGE, INC. | | 3 | \$1,045,625.31 | 49.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,065,700.00 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,111,325.31 | 100% | 0 | \$0.00 | | 0 |
| 31419GMQ4 | CITIMORTGAGE, INC. | | 39 | \$10,165,406.05 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,014,254.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,179,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31419HM82 | Unavailable | | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,196,542.95 | 100% | 0 | \$0.00 | | 0 |
| 31419HM90 | Unavailable | | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,100,471.93 | 100% | 0 | \$0.00 | | 0 |
| 31419HMM1 | QUICKEN LOANS INC. | | 199 | \$44,117,494.69 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$828,640.34 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,946,135.03 | 100% | 0 | \$0.00 | | 0 |
| 31419HMN9 | QUICKEN LOANS INC. | | 85 | \$19,832,525.00 | 98.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,056,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMP4 | QUICKEN LOANS INC. | | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$20,071,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMQ2 | QUICKEN LOANS INC. | | 77 | \$15,750,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,750,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMR0 | QUICKEN LOANS INC. | | 90 | \$20,131,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,131,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HMS8 | QUICKEN LOANS INC. | | 89 | \$19,909,900.00 | 99.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$151,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,061,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HNA6 | Unavailable | | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,159,979.36 | 100% | 0 | \$0.00 | | 0 |
| 31419MB67 | DORAL BANK | | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,136,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB75 | DORAL BANK | | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,689,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MB83 | DORAL BANK | | 11 | \$1,919,800.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$260,210.03 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,180,010.03 | 100% | 0 | \$0.00 | | 0 |
| 31419MCU3 | DORAL BANK | | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,251,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31419MCV1 | DORAL BANK | | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,039,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AQE6 | CITIMORTGAGE, INC. | | 2 | \$532,189.02 | 10.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 14 | \$2,053,686.26 | 39.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,611,045.55 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,196,920.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AQF3 | CITIMORTGAGE, INC. | | 1 | \$172,235.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$341,416.05 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$513,651.05 | 100% | 0 | \$0.00 | | 0 |
| 31421AQG1 | CHASE HOME FINANCE, LLC | | 2 | \$410,547.14 | 8.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 4 | \$753,067.54 | 16.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 1 | \$229,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 8 | \$1,391,411.60 | 30.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,791,563.50 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,575,589.78 | 100% | 0 | \$0.00 | | 0 |
| 31421AQH9 | | CITIMORTGAGE, INC. | 3 | \$1,101,374.08 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$347,200.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,448,574.08 | 100% | 0 | \$0.00 | | 0 |
| 31421AQJ5 | | CITIMORTGAGE, INC. | 2 | \$502,426.02 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$2,293,269.09 | 76.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$208,741.79 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,004,436.90 | 100% | 0 | \$0.00 | | 0 |
| 31421AQK2 | | CITIMORTGAGE, INC. | 2 | \$539,060.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$539,060.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AQL0 | | CITIMORTGAGE, INC. | 3 | \$820,981.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$820,981.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AQN6 | | CHASE HOME FINANCE, LLC | 2 | \$269,425.66 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$581,969.40 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | USAA DIRECT DELIVERY | 2 | \$332,600.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 16 | \$2,440,781.83 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,912,888.83 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,537,665.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AQP1 | | CITIMORTGAGE, INC. | 2 | \$246,167.96 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,458,466.39 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,678.18 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,034,312.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AQQ9 | | CHASE HOME FINANCE, LLC | 1 | \$129,827.06 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$879,694.27 | 67.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,947.08 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,296,468.41 | 100% | 0 | \$0.00 | | 0 |
| 31421AQR7 | | WELLS FARGO BANK, N.A. | 7 | \$950,342.77 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,558.79 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,124,901.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AQS5 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$383,428.34 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$915,387.75 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,816.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AQT3 | CHASE HOME FINANCE, LLC | 1 | \$153,565.26 | 19.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$386,048.27 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$261,670.58 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$801,284.11 | 100% | 0 | \$0.00 | | 0 |
| 31421AQU0 | CHASE HOME FINANCE, LLC | 1 | \$132,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,011,474.33 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,143,474.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AQV8 | WELLS FARGO BANK, N.A. | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,039,650.75 | 100% | 0 | \$0.00 | | 0 |
| 31421AQW6 | WELLS FARGO BANK, N.A. | 5 | \$576,828.37 | 82.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,662.61 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$702,490.98 | 100% | 0 | \$0.00 | | 0 |
| 31421AQX4 | CHASE HOME FINANCE, LLC | 2 | \$234,267.72 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,850.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$327,117.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AQY2 | CHASE HOME FINANCE, LLC | 1 | \$245,762.89 | 53.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,467.74 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$461,230.63 | 100% | 0 | \$0.00 | | 0 |
| 31421AQZ9 | Unavailable | 1 | \$91,085.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,085.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WN54 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,557,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WPN3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,019,896.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WQU6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,445,580.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31377WR50 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,069,277.83 | 100% | 0 | \$0.00 | | 0 |
| 31377WR68 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,931,654.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WR76 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,014,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WR84 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,913,654.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WR92 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,725,945.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,945.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WRT8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,071,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WRX9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,817,729.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,817,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WS26 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WS34 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,923,526.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,923,526.81 | 100% | 0 | \$0.00 | | 0 |
| 31377WS42 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,148,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31377WS67 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WS75 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WS83 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,600,130.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,130.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WS91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSA8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,718,469.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WSB6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,569,066.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WSC4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,971,734.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,971,734.26 | 100% | 0 | \$0.00 | | 0 |
| 31377WSD2 | | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSE0 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSF7 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSG5 | | WELLS FARGO BANK N.A. | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,889,401.22 | 100% | 0 | \$0.00 | | 0 |
| 31377WSJ9 | | WELLS FARGO BANK N.A. | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,067,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WSL4 | | WELLS FARGO BANK N.A. | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,866,063.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WSM2 | | WELLS FARGO BANK N.A. | 1 | \$5,200,470.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,470.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WSN0 | WELLS FARGO BANK N.A. | 1 | \$4,160,245.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,160,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WSP5 | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSQ3 | WELLS FARGO BANK N.A. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSR1 | WELLS FARGO BANK N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSS9 | WELLS FARGO BANK N.A. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WST7 | WELLS FARGO BANK N.A. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSU4 | WELLS FARGO BANK N.A. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSV2 | WELLS FARGO BANK N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSW0 | WELLS FARGO BANK N.A. | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,343,832.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WSX8 | WELLS FARGO BANK N.A. | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,479,428.83 | 100% | 0 | \$0.00 | | 0 |
| 31377WSY6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WSZ3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,138,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,138,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT33 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,985,290.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,985,290.87 | 100% | 0 | \$0.00 | | 0 |

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| 31377WT41 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,755,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31377WT58 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,269,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT66 | WASHINGTON MUTUAL BANK | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT74 | WASHINGTON MUTUAL BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT82 | WASHINGTON MUTUAL BANK | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WT90 | WASHINGTON MUTUAL BANK | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,845,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WTA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTB5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,983,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTC3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTD1 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTE9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,520,803.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,520,803.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WTG4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,016,942.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WTH2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,031,515.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,031,515.09 | 100% | 0 | \$0.00 | | 0 |
| 31377WTJ8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,961,096.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,961,096.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WTK5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,728,537.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,728,537.31 | 100% | 0 | \$0.00 | | 0 |
| 31377WTL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,986,602.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,986,602.22 | 100% | 0 | \$0.00 | | 0 |
| 31377WTM1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,774,980.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,774,980.02 | 100% | 0 | \$0.00 | | 0 |
| 31377WTN9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,984,306.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,984,306.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTP4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,804,030.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,804,030.97 | 100% | 0 | \$0.00 | | 0 |
| 31377WTQ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,156,072.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,156,072.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WTR0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,110,109.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,110,109.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WTS8 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,968,095.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WTT6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,571,683.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,571,683.25 | 100% | 0 | \$0.00 | | 0 |
| 31377WTU3 | | | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$5,898,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31377WTV1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,821,702.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,821,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WTW9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTX7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,274,714.91 | 100% | 0 | \$0.00 | | 0 |
| 31377WTY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WTZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU23 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,854,171.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,854,171.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WU31 | | PNC ARCS LLC | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,849,189.85 | 100% | 0 | \$0.00 | | 0 |
| 31377WU49 | | PNC ARCS LLC | 1 | \$3,824,722.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,824,722.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WU56 | | PNC ARCS LLC | 1 | \$3,893,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,893,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU64 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU72 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU80 | | ARCS COMMERCIAL | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$4,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WU98 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUA5 | | WASHINGTON MUTUAL BANK | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,614,747.71 | 100% | 0 | \$0.00 | | 0 |
| 31377WUB3 | | WASHINGTON MUTUAL BANK | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,027,445.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WUC1 | | WASHINGTON MUTUAL BANK | 1 | \$4,042,650.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,042,650.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WUD9 | | WASHINGTON MUTUAL BANK | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,211,208.05 | 100% | 0 | \$0.00 | | 0 |
| 31377WUE7 | | WASHINGTON MUTUAL BANK | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUF4 | | WASHINGTON MUTUAL BANK | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WUG2 | | WASHINGTON MUTUAL BANK | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,670,316.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WUH0 | | WASHINGTON MUTUAL BANK | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,778,102.56 | 100% | 0 | \$0.00 | | 0 |
| 31377WUJ6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,793.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WUK3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,993,504.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WUL1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,780,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31377WUM9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,116,324.41 | 100% | 0 | \$0.00 | | 0 |
| 31377WUN7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,714,236.70 | 100% | 0 | \$0.00 | | 0 |
| 31377WUP2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,067,751.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WUQ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,923,464.34 | 100% | 0 | \$0.00 | | 0 |
| 31377WUR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,526,053.95 | 100% | 0 | \$0.00 | | 0 |
| 31377WUS6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,569,499.91 | 100% | 0 | \$0.00 | | 0 |
| 31377WUT4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,019,300.40 | 100% | 0 | \$0.00 | | 0 |
| 31377WUU1 | | CWCAPITAL | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,838,435.43 | 100% | 0 | \$0.00 | | 0 |
| 31377WUV9 | | EF&A FUNDING, L.L.C. | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,008,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WUW7 | CAPMARK FINANCE INC. | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,578,271.32 | 100% | 0 | \$0.00 | | 0 |
| 31377WUX5 | COLUMN GUARANTEED LLC | 1 | \$3,269,667.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,269,667.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WUY3 | PNC ARCS LLC | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,824,562.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WUZ0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,819,731.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,819,731.24 | 100% | 0 | \$0.00 | | 0 |
| 31377WV22 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,451,721.26 | 100% | 0 | \$0.00 | | 0 |
| 31377WV30 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WV48 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,509,760.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,509,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WV55 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,894,855.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,894,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31377WV63 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,849,200.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,849,200.38 | 100% | 0 | \$0.00 | | 0 |
| 31377WV71 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,968,730.13 | 100% | 0 | \$0.00 | | 0 |
| 31377WV89 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,944,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WVA4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,804,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WVB2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,777,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVC0 | PNC ARCS LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVD8 | PNC ARCS LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WVE6 | PNC ARCS LLC | 1 | \$3,995,264.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,995,264.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WVG1 | PNC ARCS LLC | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,015,377.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WVH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,257,360.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,257,360.14 | 100% | 0 | \$0.00 | | 0 |
| 31377WVJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,506,553.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WVK2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,572,797.16 | 100% | 0 | \$0.00 | | 0 |
| 31377WVL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,956,198.76 | 100% | 0 | \$0.00 | | 0 |
| 31377WVM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,249,466.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WVN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,290,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31377WVP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,308,994.79 | 100% | 0 | \$0.00 | | 0 |
| 31377WVQ9 | | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$8,757,732.20 | 100% | 0 | \$0.00 | | 0 |
| 31377WVR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,926,407.12 | 100% | 0 | \$0.00 | | 0 |
| 31377WVS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,747,576.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,747,576.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WVT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,928,718.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WVU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,491,639.77 | 100% | 0 | \$0.00 | | 0 |
| 31377WVV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,872,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31377VWV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,833,362.19 | 100% | 0 | \$0.00 | | 0 |
| 31377WVX4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,033,346.48 | 100% | 0 | \$0.00 | | 0 |
| 31377WVY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,988,956.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,988,956.51 | 100% | 0 | \$0.00 | | 0 |
| 31377WVZ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WW21 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,600,057.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31377WW39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,503,779.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WW47 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,997,382.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WW54 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,283,265.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,283,265.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WW62 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,228,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WW70 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,744,364.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,744,364.82 | 100% | 0 | \$0.00 | | 0 |
| 31377WW88 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,010,086.69 | 100% | 0 | \$0.00 | | 0 |
| 31377WWA3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,509.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WWE5 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,670,391.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WWF2 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,892,742.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WWG0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,068,181.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WWH8 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,635,803.14 | 100% | 0 | \$0.00 | | 0 |
| 31377WWJ4 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,594,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WWK1 | | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | COLLATERAL REAL ESTATE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$1,873,673.78 | 100% | 0 | \$0.00 | | 0 |
| 31377WWL9 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,996,971.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WWM7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,058,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31377WWN5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WWP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,457,355.63 | 100% | 0 | \$0.00 | | 0 |
| 31377WWQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,736,492.50 | 100% | 0 | \$0.00 | | 0 |
| 31377WWR6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,379,747.90 | 100% | 0 | \$0.00 | | 0 |
| 31377WWS4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,451,758.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,451,758.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WWT2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,007,060.93 | 100% | 0 | \$0.00 | | 0 |
| 31377WWU9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,681,459.06 | 100% | 0 | \$0.00 | | 0 |
| 31377WWV7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,023,884.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,023,884.54 | 100% | 0 | \$0.00 | | 0 |
| 31377WWW5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,790,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WWX3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,460,144.80 | 100% | 0 | \$0.00 | | 0 |
| 31377WWY1 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,151,750.36 | 100% | 0 | \$0.00 | | 0 |
| 31377WWZ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,692,568.47 | 100% | 0 | \$0.00 | | 0 |
| 31377WX20 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WX38 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,092,044.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WX46 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,934,096.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,934,096.45 | 100% | 0 | \$0.00 | | 0 |
| 31377WX53 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,719,987.62 | 100% | 0 | \$0.00 | | 0 |
| 31377WX61 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,418,857.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,418,857.08 | 100% | 0 | \$0.00 | | 0 |
| 31377WX79 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,031,590.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,031,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WX87 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,556,201.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,556,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WX95 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,451,074.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,451,074.29 | 100% | 0 | \$0.00 | | 0 |
| 31377WXA2 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,726,130.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WXB0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,110,480.28 | 100% | 0 | \$0.00 | | 0 |
| 31377WXC8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,799,294.27 | 100% | 0 | \$0.00 | | 0 |
| 31377WXD6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,360,701.67 | 100% | 0 | \$0.00 | | 0 |
| 31377WXE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,824,002.60 | 100% | 0 | \$0.00 | | 0 |
| 31377WXF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,482,441.57 | 100% | 0 | \$0.00 | | 0 |
| 31377WXG9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,109,085.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WXH7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,530,793.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,530,793.46 | 100% | 0 | \$0.00 | | 0 |
| 31377WXJ3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,369,550.16 | 100% | 0 | \$0.00 | | 0 |
| 31377W XK0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,725,400.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,400.11 | 100% | 0 | \$0.00 | | 0 |
| 31377WXL8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,812,716.42 | 100% | 0 | \$0.00 | | 0 |
| 31377WXM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,823,556.15 | 100% | 0 | \$0.00 | | 0 |
| 31377WXN4 | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXP9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,228,616.04 | 100% | 0 | \$0.00 | | 0 |
| 31377WXQ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,890,508.18 | 100% | 0 | \$0.00 | | 0 |
| 31377WXR5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,726,705.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,726,705.52 | 100% | 0 | \$0.00 | | 0 |
| 31377WXS3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXT1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,777,621.31 | 100% | 0 | \$0.00 | | 0 |
| 31377WXV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,414,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31377WXW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,535,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31377WXX2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,341,516.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,341,516.92 | 100% | 0 | \$0.00 | | 0 |
| 31377WXY0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WXZ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WYA1 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,354,438.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,354,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31377WYB9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYC7 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,775,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,775,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYD5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYE3 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,818,722.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,818,722.53 | 100% | 0 | \$0.00 | | 0 |
| 31377WYF0 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,022,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,022,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYG8 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYH6 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,680,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,680,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYJ2 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,280,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,280,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377WYK9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,522,847.99 | 100% | 0 | \$0.00 | | 0 |
| 31377WYL7 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,400,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WYM5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,871,179.35 | 100% | 0 | \$0.00 | | 0 |
| 31377WYN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,871,457.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,871,457.10 | 100% | 0 | \$0.00 | | 0 |
| 31377WYP8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,915,894.96 | 100% | 0 | \$0.00 | | 0 |
| 31377WYQ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,943,151.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WYR4 | | HARBORPOINT CAPITAL, LP | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,789,805.27 | 100% | 0 | \$0.00 | | 0 |
| 31381P2C1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,506,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2D7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2G0 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,673,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,673,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2R6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2S4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2T2 | | WALKER & DUNLOP, LLC | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2U9 | | WELLS FARGO BANK N.A. | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,427,701.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q2V7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2W5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q2Y1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3A2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3B0 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3D6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3E4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3F1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,366,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3H7 | | WALKER & DUNLOP, LLC | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,241,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3J3 | | ALLIANT CAPITAL LLC | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,082,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3K0 | | ALLIANT CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3L8 | | WELLS FARGO BANK N.A. | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3M6 | | WELLS FARGO BANK N.A. | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,878,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Q7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3R5 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3S3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3V6 | | CWCAPITAL | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3W4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,844,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3X2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Y0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q3Z7 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4A1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4B9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4D5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4E3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q4F0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4K9 | CITIBANK, N.A. | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4L7 | WELLS FARGO BANK N.A. | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,389,922.29 | 100% | 0 | \$0.00 | | 0 |
| 31381Q4N3 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5D4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$774,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5E2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5H5 | WALKER & DUNLOP, LLC | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,463,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5J1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5S1 | CWCAPITAL | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,343,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5T9 | CWCAPITAL | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5U6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$3,475,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5V4 | AMERISPHERE MULTIFAMILY FINANCE, | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | L.L.C. | | | | | | | |
| Total | | | 3 | \$4,369,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q5Z5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6A9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6C5 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6G6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6H4 | | FREMONT BANK | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6M3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q6N1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7D2 | | CWCAPITAL | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7E0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7F7 | | JP MORGAN CHASE BANK, NA | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,712,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q7G5 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7H3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7L4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7M2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,862,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QH25 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,911,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QHE9 | | ALLIANT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNY8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QNZ5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,389,182.89 | 100% | 0 | \$0.00 | | 0 |
| 31381QP34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QP91 | | WALKER & DUNLOP, LLC | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPJ9 | | RED MORTGAGE CAPITAL, LLC | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$39,656,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QPK6 | | RED MORTGAGE CAPITAL, LLC | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$66,981,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QPL4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,147,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QQY5 | WALKER & DUNLOP, LLC | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR40 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QR99 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,996,938.45 | 100% | 0 | \$0.00 | | 0 |
| 31381QRU2 | WELLS FARGO BANK N.A. | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,224,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QRZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,502,405.72 | 100% | 0 | \$0.00 | | 0 |
| 31381QSA5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,734,841.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QSG2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,279,906.24 | 100% | 0 | \$0.00 | | 0 |
| 31381QSN7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,539,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31381QSP2 | WELLS FARGO BANK N.A. | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,985,954.39 | 100% | 0 | \$0.00 | | 0 |
| 31381QSX5 | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QSY3 | WELLS FARGO BANK N.A. | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,276,159.87 | 100% | 0 | \$0.00 | | 0 |
| 31381QT22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,220,207.75 | 100% | 0 | \$0.00 | | 0 |
| 31381QT55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT71 | | BEECH STREET CAPITAL, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT89 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QT97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QTB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,297,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31381QTC0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$979,965.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$979,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31381QTD8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,957,119.61 | 100% | 0 | \$0.00 | | 0 |
| 31381QTF3 | | WELLS FARGO BANK N.A. | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,469,386.50 | 100% | 0 | \$0.00 | | 0 |
| 31381QTN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,971,271.34 | 100% | 0 | \$0.00 | | 0 |
| 31381QTQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,028,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QTW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,815,280.71 | 100% | 0 | \$0.00 | | 0 |
| 31381QTZ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,532,135.38 | 100% | 0 | \$0.00 | | 0 |
| 31381QU20 | | WELLS FARGO BANK N.A. | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,454,427.98 | 100% | 0 | \$0.00 | | 0 |
| 31381QU38 | | WALKER & DUNLOP, LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QU79 | | FREMONT BANK | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,119,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31381QUA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$639,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$639,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUB0 | | ALLIANT CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUG9 | | BEECH STREET CAPITAL, LLC | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QUM6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,582,432.99 | 100% | 0 | \$0.00 | | 0 |
| 31381QUQ7 | | WELLS FARGO BANK N.A. | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,755,531.87 | 100% | 0 | \$0.00 | | 0 |
| 31381QUY0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,720,132.83 | 100% | 0 | \$0.00 | | 0 |
| 31381QUZ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV37 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,460,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV52 | | CWCAPITAL | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV86 | | ALLIANT CAPITAL LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QV94 | | ALLIANT CAPITAL LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,723,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,723,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31381QVC7 | | WALKER & DUNLOP, LLC | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVJ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,590,704.34 | 100% | 0 | \$0.00 | | 0 |
| 31381QVL7 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,753,117.11 | 100% | 0 | \$0.00 | | 0 |
| 31381QVR4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QVZ6 | | WELLS FARGO BANK N.A. | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,094,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31381QWE2 | | WELLS FARGO BANK N.A. | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,605,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31381QWJ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$22,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,552,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,697,050.25 | 100% | 0 | \$0.00 | | 0 |
| 31381QWM4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,144,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWP7 | | CWCAPITAL | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,622,387.71 | 100% | 0 | \$0.00 | | 0 |
| 31381QWQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,345,501.24 | 100% | 0 | \$0.00 | | 0 |
| 31381QWR3 | | WALKER & DUNLOP, LLC | 1 | \$45,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QWZ5 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QX43 | | WELLS FARGO BANK N.A. | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,769,185.77 | 100% | 0 | \$0.00 | | 0 |
| 31381QX50 | | WALKER & DUNLOP, LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXA9 | | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXD3 | | ALLIANT CAPITAL LLC | 1 | \$726,811.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$726,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31381QXF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,183.96 | 100% | 0 | \$0.00 | | 0 |
| 31381QXP6 | | FREMONT BANK | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,223,745.10 | 100% | 0 | \$0.00 | | 0 |

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| 31381QXQ4 | | ALLIANT CAPITAL LLC | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXV3 | | FREMONT BANK | 1 | \$572,421.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$572,421.89 | 100% | 0 | \$0.00 | | 0 |
| 31381QXX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QXZ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$436,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$436,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY42 | | BEECH STREET CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY83 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QY91 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,293,472.17 | 100% | 0 | \$0.00 | | 0 |
| 31381QYC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,875,683.42 | 100% | 0 | \$0.00 | | 0 |
| 31381QYD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,298,135.60 | 100% | 0 | \$0.00 | | 0 |
| 31381QYF7 | | BEECH STREET CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381QYJ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,317,181.44 | 100% | 0 | \$0.00 | | 0 |
| 31381QYQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QYS9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,792,852.22 | 100% | 0 | \$0.00 | | 0 |
| 31381QYT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,898,027.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,027.55 | 100% | 0 | \$0.00 | | 0 |
| 31381QYU4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,825.99 | 100% | 0 | \$0.00 | | 0 |
| 31381QYV2 | | CWCAPITAL | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,394,934.18 | 100% | 0 | \$0.00 | | 0 |
| 31381QYW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,795,141.65 | 100% | 0 | \$0.00 | | 0 |
| 31381QYZ3 | | BEECH STREET CAPITAL, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ25 | | BEECH STREET CAPITAL, LLC | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,592,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381QZ33 | | BEECH STREET CAPITAL, LLC | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ41 | | BEECH STREET CAPITAL, LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ66 | | BEECH STREET CAPITAL, LLC | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,429,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ74 | | BEECH STREET CAPITAL, LLC | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ82 | | ALLIANT CAPITAL LLC | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,229,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZ90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZA7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZB5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,992,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31381QZC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QZE9 | | WELLS FARGO BANK N.A. | 1 | \$2,297,779.52 | 100% | 0 | \$0.00 | NA | 0 |