

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 26 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418PHD0 | | CHASE HOME FINANCE, LLC | 6 | \$1,516,034.92 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,662,355.40 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,178,390.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PHE8 | | CHASE HOME FINANCE, LLC | 183 | \$42,135,269.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$18,651,082.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$60,786,351.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJ22 | | SUNTRUST MORTGAGE INC. | 4 | \$667,900.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,631,297.51 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,299,197.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJ30 | | SUNTRUST MORTGAGE INC. | 31 | \$8,412,661.44 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,628,814.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,041,476.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJ48 | | SUNTRUST MORTGAGE INC. | 7 | \$646,169.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$707,692.85 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,353,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJH9 | | SUNTRUST MORTGAGE INC. | 55 | \$3,698,494.81 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,510,031.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,208,526.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJJ5 | | SUNTRUST MORTGAGE INC. | 188 | \$35,898,778.92 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$28,217,348.65 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$64,116,127.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PJK2 | | SUNTRUST MORTGAGE INC. | 169 | \$45,864,576.60 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 122 | \$37,535,156.43 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$83,399,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJL0 | | SUNTRUST MORTGAGE INC. | 192 | \$52,113,408.64 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$28,664,367.23 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$80,777,775.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJM8 | | SUNTRUST MORTGAGE INC. | 24 | \$1,325,400.62 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$785,184.52 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,110,585.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJN6 | | SUNTRUST MORTGAGE INC. | 22 | \$2,199,599.09 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,282,197.18 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,481,796.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJP1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,426,484.56 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,409,154.50 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,835,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PIQ9 | | SUNTRUST MORTGAGE INC. | 148 | \$37,900,723.97 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$21,770,925.76 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$59,671,649.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJR7 | | SUNTRUST MORTGAGE INC. | 23 | \$5,990,752.74 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,186,674.27 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,177,427.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJS5 | | SUNTRUST MORTGAGE INC. | 139 | \$32,972,224.48 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$27,500,271.34 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$60,472,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJT3 | | SUNTRUST MORTGAGE INC. | 52 | \$10,543,666.59 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,476,903.08 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,020,569.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJU0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,979,556.74 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$484,000.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,463,556.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJV8 | SUNTRUST MORTGAGE INC. | | 13 | \$1,120,465.50 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$526,644.14 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,647,109.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJX4 | SUNTRUST MORTGAGE INC. | | 44 | \$2,733,638.96 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$748,845.83 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,482,484.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJY2 | SUNTRUST MORTGAGE INC. | | 17 | \$1,002,459.44 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$770,547.14 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,773,006.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PJZ9 | SUNTRUST MORTGAGE INC. | | 173 | \$37,044,569.64 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$28,867,569.24 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$65,912,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK46 | Unavailable | | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK53 | Unavailable | | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK61 | Unavailable | | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK79 | Unavailable | | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK87 | Unavailable | | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PK95 | Unavailable | | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLA1 | Unavailable | | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLB9 | Unavailable | | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418PLC7 | | Unavailable | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLD5 | | Unavailable | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLE3 | | Unavailable | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLF0 | | Unavailable | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLG8 | | Unavailable | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLH6 | | Unavailable | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLK9 | | Unavailable | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PPH2 | | GMAC MORTGAGE, LLC | 26 | \$8,080,092.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$31,925,010.75 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$40,005,102.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ24 | | GMAC MORTGAGE, LLC | 85 | \$10,918,118.41 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,102,493.37 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,020,611.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ40 | | GMAC MORTGAGE, LLC | 3 | \$947,117.37 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$9,052,911.62 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,000,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ57 | | GMAC MORTGAGE, LLC | 114 | \$31,826,990.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$33,946,541.91 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$65,773,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ65 | | GMAC MORTGAGE, LLC | 12 | \$3,041,894.96 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,549,185.35 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,591,080.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PQ73 | GMAC MORTGAGE, LLC | 20 | \$1,241,159.76 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,628,876.81 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,870,036.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ81 | GMAC MORTGAGE, LLC | 17 | \$1,700,311.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,659,900.01 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,360,211.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ99 | GMAC MORTGAGE, LLC | 18 | \$2,370,875.75 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,484,918.54 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,855,794.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQM0 | GMAC MORTGAGE, LLC | 11 | \$3,352,050.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,670,644.06 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$18,022,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQS7 | GMAC MORTGAGE, LLC | 12 | \$2,663,812.64 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,789,662.24 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,453,474.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQT5 | GMAC MORTGAGE, LLC | 1 | \$135,337.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,172,763.47 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,308,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQU2 | GMAC MORTGAGE, LLC | 4 | \$265,359.33 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,518,619.11 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,783,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQV0 | GMAC MORTGAGE, LLC | 14 | \$1,391,952.63 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,135,890.10 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,527,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQW8 | GMAC MORTGAGE, LLC | 22 | \$2,852,025.60 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,649,198.56 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,501,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQX6 | GMAC MORTGAGE, | 48 | \$14,452,449.10 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 300 | \$88,662,422.09 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 348 | \$103,114,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PQY4 | | GMAC MORTGAGE, LLC | 37 | \$2,555,130.86 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,378,753.81 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$5,933,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PQZ1 | | GMAC MORTGAGE, LLC | 58 | \$5,650,567.95 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,858,856.72 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$12,509,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PR31 | | GMAC MORTGAGE, LLC | 42 | \$11,529,011.34 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,962,116.27 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$14,491,127.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRA5 | | GMAC MORTGAGE, LLC | 16 | \$2,591,151.21 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,802,373.93 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,393,525.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRB3 | | GMAC MORTGAGE, LLC | 8 | \$2,774,094.37 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,302,561.75 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,076,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRC1 | | GMAC MORTGAGE, LLC | 5 | \$1,291,312.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$199,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,490,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRD9 | | GMAC MORTGAGE, LLC | 21 | \$5,577,202.90 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,473,695.83 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,050,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRE7 | | GMAC MORTGAGE, LLC | 17 | \$4,368,578.87 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$20,671,987.06 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$25,040,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418PRF4 | | GMAC MORTGAGE, LLC | 3 | \$217,405.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$1,647,798.25 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,865,203.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRG2 | | GMAC MORTGAGE, LLC | 6 | \$601,158.34 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,582,263.40 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,183,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRH0 | | GMAC MORTGAGE, LLC | 19 | \$4,257,618.91 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$26,998,347.57 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,255,966.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRJ6 | | GMAC MORTGAGE, LLC | 27 | \$1,889,925.60 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,324,946.80 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,214,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRK3 | | GMAC MORTGAGE, LLC | 35 | \$3,499,917.85 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$989,798.76 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,489,716.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRL1 | | GMAC MORTGAGE, LLC | 62 | \$7,791,212.61 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,458,835.40 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,250,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRM9 | | GMAC MORTGAGE, LLC | 40 | \$9,258,147.61 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,237,915.29 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,496,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRT4 | | GMAC MORTGAGE, LLC | 8 | \$2,296,600.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,330,917.93 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,627,517.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRU1 | | GMAC MORTGAGE, LLC | 43 | \$10,347,409.81 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,948,485.20 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,295,895.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRW7 | | GMAC MORTGAGE, LLC | 23 | \$5,372,548.40 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,660,135.21 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 96 | \$25,032,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PU29 | | BANK OF AMERICA, N.A. | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PU37 | | BANK OF AMERICA, N.A. | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PU52 | | BANK OF AMERICA, N.A. | 149 | \$39,341,879.17 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$60,671,005.76 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$100,012,884.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PU60 | | BANK OF AMERICA, N.A. | 660 | \$162,503,043.07 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$37,541,771.76 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$200,044,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PU78 | | BANK OF AMERICA, N.A. | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PUZ6 | | BANK OF AMERICA, N.A. | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PWY7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,600.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$932,729.20 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,209,329.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXJ9 | | Unavailable | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXX6 | | Unavailable | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXL4 | | Unavailable | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$815,763.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 178 | \$49,660,551.16 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,476,314.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$29,538,295.55 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$114,262,182.09 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$143,800,477.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$813,625.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$30,452,256.98 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$31,265,882.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYE9 | | Unavailable | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,856,026.10 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,300,525.61 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,156,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,171,159.08 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,250,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$217,750.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,008,460.25 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,226,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYK5 | | Unavailable | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,120,500.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,537,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PYM1 | | FLAGSTAR CAPITAL MARKETS | 1 | \$146,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 5 | \$1,757,533.62 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,903,533.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,400.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$8,491,216.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$9,178,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PYP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,028,149.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,558,537.98 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$9,586,686.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PYQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$659,100.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,076,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PYR0 | | Unavailable | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PZU2 | | Unavailable | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418PZV0 | | Unavailable | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418Q2A0 | | GMAC MORTGAGE, LLC | 5 | \$2,766,690.19 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$21,989,201.58 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$24,755,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418Q2B8 | | Unavailable | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418Q2C6 | | GMAC MORTGAGE, LLC | 95 | \$18,593,241.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$20,952,174.81 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$39,545,415.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31418Q2D4 | | GMAC MORTGAGE, LLC | 15 | \$4,592,572.51 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 57 | \$15,311,903.89 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,904,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2E2 | | GMAC MORTGAGE, LLC | 21 | \$5,422,153.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,437,517.58 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,859,670.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2F9 | | GMAC MORTGAGE, LLC | 5 | \$1,360,340.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,132,144.43 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,492,484.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2G7 | | GMAC MORTGAGE, LLC | 4 | \$1,074,600.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,158,799.19 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,233,399.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2J1 | | GMAC MORTGAGE, LLC | 10 | \$2,782,081.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$18,042,494.53 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,824,575.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2K8 | | GMAC MORTGAGE, LLC | 17 | \$4,281,235.84 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,912,451.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,193,687.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2L6 | | GMAC MORTGAGE, LLC | 4 | \$882,305.72 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,172,580.61 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,054,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2M4 | | GMAC MORTGAGE, LLC | 18 | \$3,954,048.19 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,736,317.07 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,690,365.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2N2 | | GMAC MORTGAGE, LLC | 37 | \$10,644,073.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$61,306,961.80 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$71,951,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2P7 | | GMAC MORTGAGE, LLC | 92 | \$24,689,330.16 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,414,791.58 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 171 | \$47,104,121.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2Q5 | GMAC MORTGAGE, LLC | | 10 | \$2,450,076.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$13,816,485.33 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,266,561.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2S1 | GMAC MORTGAGE, LLC | | 14 | \$4,199,219.97 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,018,993.66 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,218,213.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2T9 | Unavailable | | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2U6 | GMAC MORTGAGE, LLC | | 33 | \$8,982,090.98 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$20,039,656.09 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$29,021,747.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2V4 | GMAC MORTGAGE, LLC | | 61 | \$16,562,666.72 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,448,273.29 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,010,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2W2 | GMAC MORTGAGE, LLC | | 37 | \$8,147,084.39 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,907,000.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,054,084.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q2Y8 | GMAC MORTGAGE, LLC | | 5 | \$1,321,866.67 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,451,034.82 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,772,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q6E8 | FIRST BANK DBA FIRST BANK MORTGAGE | | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q6F5 | FIRST BANK DBA FIRST BANK MORTGAGE | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q7L1 | QUICKEN LOANS INC. | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q7M9 | | Unavailable | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF24 | | BANK OF AMERICA, N.A. | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF32 | | BANK OF AMERICA, N.A. | 16 | \$876,104.15 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$553,518.78 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,429,622.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF40 | | BANK OF AMERICA, N.A. | 50 | \$12,579,875.78 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,495,340.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,075,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF57 | | BANK OF AMERICA, N.A. | 375 | \$71,580,164.48 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,455,595.18 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$100,035,759.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF65 | | BANK OF AMERICA, N.A. | 657 | \$173,093,206.47 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$77,199,343.27 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 939 | \$250,292,549.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF73 | | BANK OF AMERICA, N.A. | 5 | \$1,438,950.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,655,890.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,094,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF81 | | BANK OF AMERICA, N.A. | 199 | \$23,571,876.57 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,394,482.73 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$28,966,359.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QF99 | | BANK OF AMERICA, N.A. | 109 | \$66,172,659.48 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$34,221,637.34 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$100,394,296.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFJ7 | | BANK OF AMERICA, N.A. | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFK4 | BANK OF AMERICA, N.A. | | 42 | \$2,344,836.35 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$864,937.45 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,209,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFL2 | BANK OF AMERICA, N.A. | | 157 | \$34,570,025.66 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$15,034,474.48 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,604,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFM0 | BANK OF AMERICA, N.A. | | 544 | \$144,659,469.62 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$54,634,566.73 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 733 | \$199,294,036.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFN8 | BANK OF AMERICA, N.A. | | 179 | \$34,610,282.56 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$14,751,651.60 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$49,361,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFP3 | BANK OF AMERICA, N.A. | | 30 | \$2,879,258.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$185,645.96 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,064,903.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFQ1 | BANK OF AMERICA, N.A. | | 64 | \$4,373,962.08 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,082,838.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,456,800.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFR9 | BANK OF AMERICA, N.A. | | 78 | \$7,740,453.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,346,007.96 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,086,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFS7 | BANK OF AMERICA, N.A. | | 36 | \$10,406,006.40 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,759,298.31 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,165,304.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFT5 | BANK OF AMERICA, N.A. | | 79 | \$26,515,594.06 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$17,667,911.98 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$44,183,506.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QFU2 | BANK OF AMERICA, N.A. | 113 | \$7,553,039.29 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,208,274.51 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,761,313.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFV0 | BANK OF AMERICA, N.A. | 132 | \$12,789,606.17 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,318,653.60 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,108,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFW8 | BANK OF AMERICA, N.A. | 42 | \$11,887,864.36 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,478,215.41 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,366,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFX6 | BANK OF AMERICA, N.A. | 45 | \$12,397,393.20 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,322,112.88 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,719,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFY4 | BANK OF AMERICA, N.A. | 12 | \$1,475,089.34 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,950.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,595,039.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QFZ1 | BANK OF AMERICA, N.A. | 79 | \$19,773,827.70 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,469,986.50 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,243,814.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG23 | BANK OF AMERICA, N.A. | 163 | \$16,157,278.85 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,791,185.56 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$19,948,464.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG31 | BANK OF AMERICA, N.A. | 66 | \$6,453,241.39 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,690,748.84 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,143,990.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG49 | BANK OF AMERICA, N.A. | 243 | \$33,739,027.91 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,491,231.40 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$40,230,259.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QG56 | BANK OF AMERICA, N.A. | 4 | \$1,277,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,811,608.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,088,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG64 | BANK OF AMERICA, N.A. | 130 | \$34,089,237.19 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$66,713,765.70 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$100,803,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG72 | BANK OF AMERICA, N.A. | 138 | \$28,998,541.74 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,501,609.60 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,500,151.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG80 | BANK OF AMERICA, N.A. | 11 | \$3,346,835.82 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$21,834,970.40 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,181,806.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QG98 | BANK OF AMERICA, N.A. | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGA5 | BANK OF AMERICA, N.A. | 297 | \$73,875,083.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$26,308,096.30 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$100,183,179.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGB3 | BANK OF AMERICA, N.A. | 1,307 | \$351,570,416.06 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$48,496,315.12 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,442 | \$400,066,731.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGC1 | BANK OF AMERICA, N.A. | 523 | \$94,578,617.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$55,821,585.16 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$150,400,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGE7 | Unavailable | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGF4 | BANK OF AMERICA, N.A. | 32 | \$1,894,364.21 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,121,030.09 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,015,394.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QGG2 | BANK OF AMERICA, N.A. | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGH0 | BANK OF AMERICA, N.A. | 16 | \$4,371,801.33 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$682,017.08 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,053,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGJ6 | BANK OF AMERICA, N.A. | 13 | \$1,793,702.35 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,231,981.68 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,025,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGK3 | BANK OF AMERICA, N.A. | 18 | \$4,467,214.70 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,569,370.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,036,584.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGL1 | BANK OF AMERICA, N.A. | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGM9 | BANK OF AMERICA, N.A. | 17 | \$1,646,796.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,366,598.63 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,013,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGP2 | BANK OF AMERICA, N.A. | 38 | \$9,592,700.74 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$40,884,171.66 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$50,476,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGQ0 | BANK OF AMERICA, N.A. | 29 | \$8,212,548.30 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$22,066,540.37 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$30,279,088.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGR8 | BANK OF AMERICA, N.A. | 262 | \$53,420,762.41 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$22,444,955.62 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$75,865,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGS6 | BANK OF AMERICA, N.A. | 22 | \$1,539,858.07 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$60,300.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,600,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGT4 | | BANK OF AMERICA, N.A. | 161 | \$10,717,411.25 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$994,694.21 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,712,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGU1 | | BANK OF AMERICA, N.A. | 31 | \$18,469,645.69 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$31,761,015.99 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$50,230,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGV9 | | BANK OF AMERICA, N.A. | 161 | \$15,699,949.91 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,724,721.38 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,424,671.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGW7 | | BANK OF AMERICA, N.A. | 209 | \$48,085,729.06 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$26,991,175.93 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$75,076,904.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGX5 | | BANK OF AMERICA, N.A. | 94 | \$25,096,782.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$31,666,337.23 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$56,763,119.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGY3 | | BANK OF AMERICA, N.A. | 221 | \$14,041,542.50 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,936,216.04 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$22,977,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QGZ0 | | BANK OF AMERICA, N.A. | 243 | \$62,238,646.48 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,169,043.95 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$71,407,690.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH22 | | BANK OF AMERICA, N.A. | 397 | \$26,688,885.32 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,413,169.67 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$35,102,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH30 | | BANK OF AMERICA, N.A. | 145 | \$14,169,876.87 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,094,043.54 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 217 | \$21,263,920.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH48 | BANK OF AMERICA, N.A. | | 21 | \$2,715,605.74 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$916,021.36 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,631,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH55 | BANK OF AMERICA, N.A. | | 280 | \$17,014,500.26 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$5,647,561.74 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$22,662,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH63 | BANK OF AMERICA, N.A. | | 110 | \$10,731,859.42 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,027,845.85 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,759,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH71 | BANK OF AMERICA, N.A. | | 4 | \$496,817.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$526,375.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH89 | BANK OF AMERICA, N.A. | | 30 | \$1,454,919.38 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$931,045.39 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,385,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QH97 | BANK OF AMERICA, N.A. | | 11 | \$1,041,056.94 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$468,500.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,509,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHA4 | BANK OF AMERICA, N.A. | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHB2 | BANK OF AMERICA, N.A. | | 14 | \$3,998,501.56 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$11,099,413.17 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,097,914.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHC0 | BANK OF AMERICA, N.A. | | 7 | \$1,261,447.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,140,943.80 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,402,390.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QHD8 | BANK OF AMERICA, N.A. | 9 | \$2,907,250.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,148,654.67 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,055,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHE6 | BANK OF AMERICA, N.A. | 20 | \$5,180,350.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$20,054,547.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,234,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHF3 | BANK OF AMERICA, N.A. | 59 | \$15,955,201.75 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,426,958.65 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,382,160.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHG1 | BANK OF AMERICA, N.A. | 1 | \$101,765.96 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,028,605.28 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,130,371.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHJ5 | BANK OF AMERICA, N.A. | 6 | \$1,335,878.17 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,577,484.01 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,913,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHK2 | BANK OF AMERICA, N.A. | 25 | \$6,943,319.86 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,153,870.46 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,097,190.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHL0 | BANK OF AMERICA, N.A. | 29 | \$6,810,831.80 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,715,239.61 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,526,071.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHM8 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,834.87 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,334.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHN6 | BANK OF AMERICA, N.A. | 9 | \$2,231,350.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,854,073.25 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,085,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QHP1 | BANK OF AMERICA, | 8 | \$2,749,435.36 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 28 | \$7,315,069.90 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,064,505.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QH9 | | BANK OF AMERICA, N.A. | 17 | \$4,228,223.33 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,999,135.57 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,227,358.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QHT3 | | Unavailable | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QHU0 | | BANK OF AMERICA, N.A. | 5 | \$1,245,608.84 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,739,600.46 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,985,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QHV8 | | BANK OF AMERICA, N.A. | 6 | \$1,812,994.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$862,150.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,675,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QHY2 | | BANK OF AMERICA, N.A. | 29 | \$9,044,352.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,152,019.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,196,371.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QHZ9 | | BANK OF AMERICA, N.A. | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QJA2 | | BANK OF AMERICA, N.A. | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QJB0 | | BANK OF AMERICA, N.A. | 102 | \$21,931,888.74 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,499,740.03 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,431,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QJC8 | | BANK OF AMERICA, N.A. | 11 | \$1,125,791.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$273,000.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418QJD6 | | | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
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| | | BANK OF AMERICA, N.A. | | | | | | | | | | | |
| Total | | | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJE4 | | BANK OF AMERICA, N.A. | 394 | \$111,940,469.22 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 129 | \$38,357,012.08 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 523 | \$150,297,481.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJF1 | | BANK OF AMERICA, N.A. | 72 | \$18,955,034.73 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 8 | \$2,799,912.40 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 80 | \$21,754,947.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJG9 | | BANK OF AMERICA, N.A. | 25 | \$6,454,972.15 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 38 | \$8,535,270.05 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 63 | \$14,990,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJH7 | | BANK OF AMERICA, N.A. | 131 | \$31,199,351.61 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 77 | \$18,835,817.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 208 | \$50,035,168.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJJ3 | | BANK OF AMERICA, N.A. | 48 | \$3,436,174.01 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 68 | \$4,606,528.57 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 116 | \$8,042,702.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJK0 | | BANK OF AMERICA, N.A. | 588 | \$112,845,803.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 403 | \$73,328,012.87 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 991 | \$186,173,816.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJL8 | | BANK OF AMERICA, N.A. | 35 | \$6,735,315.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 26 | \$6,863,401.68 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 61 | \$13,598,716.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJU8 | | Unavailable | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJV6 | | Unavailable | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QJW4 | | Unavailable | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QJX2 | Unavailable | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QJY0 | Unavailable | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QJZ7 | Unavailable | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QK69 | Unavailable | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QK77 | Unavailable | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QK85 | Unavailable | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QK93 | Unavailable | | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QL92 | BANK OF AMERICA, N.A. | | 63 | \$16,827,624.52 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,362,999.89 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,190,624.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLA9 | Unavailable | | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLB7 | Unavailable | | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLC5 | Unavailable | | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLP6 | Unavailable | | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLQ4 | Unavailable | | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLR2 | FRANKLIN AMERICAN MORTGAGE | | 5 | \$503,864.24 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 16 | \$1,303,019.53 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,806,883.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM26 | BANK OF AMERICA, N.A. | 231 | \$58,472,961.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$41,456,173.35 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 392 | \$99,929,134.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM34 | BANK OF AMERICA, N.A. | 300 | \$84,346,669.91 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$15,778,872.78 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$100,125,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM59 | BANK OF AMERICA, N.A. | 225 | \$65,655,448.39 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,843,626.73 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$75,499,075.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM75 | BANK OF AMERICA, N.A. | 271 | \$62,796,842.25 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$33,990,142.63 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$96,786,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM83 | BANK OF AMERICA, N.A. | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM91 | BANK OF AMERICA, N.A. | 431 | \$108,383,858.12 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$41,402,775.25 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 592 | \$149,786,633.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMA8 | BANK OF AMERICA, N.A. | 2 | \$624,685.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$668,199.66 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,292,884.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMB6 | BANK OF AMERICA, N.A. | 17 | \$2,205,566.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$798,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,003,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMC4 | BANK OF AMERICA, N.A. | 385 | \$100,968,824.90 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$49,245,809.31 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 583 | \$150,214,634.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMD2 | | BANK OF AMERICA, N.A. | 63 | \$19,813,483.58 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,277,651.66 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,091,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QME0 | | BANK OF AMERICA, N.A. | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMF7 | | BANK OF AMERICA, N.A. | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMH3 | | BANK OF AMERICA, N.A. | 17 | \$4,459,644.78 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,919,829.25 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,379,474.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMJ9 | | BANK OF AMERICA, N.A. | 14 | \$3,509,312.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,522,054.96 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,031,367.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMK6 | | BANK OF AMERICA, N.A. | 296 | \$80,113,654.29 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$20,175,748.16 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,289,402.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QML4 | | BANK OF AMERICA, N.A. | 59 | \$35,036,116.24 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$15,074,900.80 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$50,111,017.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMM2 | | BANK OF AMERICA, N.A. | 15 | \$2,028,997.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,008,058.04 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,037,055.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMN0 | | BANK OF AMERICA, N.A. | 71 | \$4,191,906.54 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,773,464.50 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,965,371.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMP5 | | BANK OF AMERICA, | 45 | \$4,435,871.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A. | | | | | | | | | |
| | Unavailable | 19 | \$1,828,541.88 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,264,413.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QM3 | BANK OF AMERICA, N.A. | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMR1 | BANK OF AMERICA, N.A. | 98 | \$6,554,828.95 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,478,610.06 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$10,033,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMS9 | BANK OF AMERICA, N.A. | 10 | \$1,009,362.96 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$770,429.28 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,779,792.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMT7 | BANK OF AMERICA, N.A. | 386 | \$101,654,759.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$73,352,684.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 679 | \$175,007,444.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMU4 | BANK OF AMERICA, N.A. | 100 | \$24,666,529.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,595,668.76 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$30,262,197.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMV2 | BANK OF AMERICA, N.A. | 17 | \$5,134,832.16 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,901,649.10 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$11,036,481.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMW0 | BANK OF AMERICA, N.A. | 220 | \$58,772,338.24 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$40,994,326.24 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$99,766,664.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMX8 | BANK OF AMERICA, N.A. | 88 | \$22,450,975.10 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,635,869.57 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$30,086,844.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QMY6 | BANK OF AMERICA, N.A. | 175 | \$47,308,969.67 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$3,050,284.64 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 183 | \$50,359,254.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QMZ3 | BANK OF AMERICA, N.A. | | 29 | \$6,171,128.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,812,918.72 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,984,046.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN25 | BANK OF AMERICA, N.A. | | 13 | \$2,825,706.32 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$418,447.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,244,154.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNA7 | BANK OF AMERICA, N.A. | | 468 | \$133,050,761.44 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$27,088,256.08 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$160,139,017.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNC3 | BANK OF AMERICA, N.A. | | 319 | \$67,651,695.88 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$32,652,656.43 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$100,304,352.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QND1 | BANK OF AMERICA, N.A. | | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNF6 | BANK OF AMERICA, N.A. | | 374 | \$93,642,272.93 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$56,407,950.51 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$150,050,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNG4 | BANK OF AMERICA, N.A. | | 57 | \$14,343,782.21 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$15,850,952.47 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,194,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNH2 | BANK OF AMERICA, N.A. | | 628 | \$167,920,694.12 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$31,793,565.84 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$199,714,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNJ8 | BANK OF AMERICA, N.A. | | 31 | \$8,358,839.27 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$704,340.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,063,179.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QNK5 | BANK OF AMERICA, N.A. | 85 | \$23,754,649.61 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,322,100.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,076,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNL3 | BANK OF AMERICA, N.A. | 45 | \$5,258,828.20 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,298,382.78 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,557,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNM1 | BANK OF AMERICA, N.A. | 202 | \$53,568,180.96 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$49,236,766.16 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$102,804,947.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNN9 | BANK OF AMERICA, N.A. | 202 | \$12,204,392.65 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,414,996.59 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$15,619,389.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNP4 | BANK OF AMERICA, N.A. | 15 | \$3,930,142.56 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,127,259.11 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,057,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNQ2 | BANK OF AMERICA, N.A. | 12 | \$2,997,275.20 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,202,182.47 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,199,457.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNR0 | BANK OF AMERICA, N.A. | 180 | \$17,713,608.41 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,781,394.05 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,495,002.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNS8 | BANK OF AMERICA, N.A. | 288 | \$18,826,718.50 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$16,697,302.61 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$35,524,021.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNT6 | BANK OF AMERICA, N.A. | 156 | \$18,508,262.74 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,918,792.81 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$25,427,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QNU3 | BANK OF AMERICA, | 239 | \$23,586,571.64 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 269 | \$26,858,143.21 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 508 | \$50,444,714.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QNV1 | | BANK OF AMERICA, N.A. | 82 | \$7,974,591.86 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,660,525.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$9,635,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QNW9 | | BANK OF AMERICA, N.A. | 225 | \$57,913,218.90 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$43,006,544.72 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$100,919,763.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QNX7 | | BANK OF AMERICA, N.A. | 167 | \$42,568,886.01 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$32,913,428.64 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 303 | \$75,482,314.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QNY5 | | BANK OF AMERICA, N.A. | 20 | \$12,389,427.60 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$13,136,659.21 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$25,526,086.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QNZ2 | | BANK OF AMERICA, N.A. | 277 | \$38,187,286.27 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$12,123,275.67 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 366 | \$50,310,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QQ48 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QQ55 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$3,914,450.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$507,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,421,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418QQ63 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$799,400.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$250,000.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QQN6 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QQP1 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QR70 | | SUNTRUST MORTGAGE INC. | 10 | \$1,319,776.60 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$892,564.02 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,212,340.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QR88 | | SUNTRUST MORTGAGE INC. | 12 | \$3,493,645.29 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,506,720.27 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,365.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QR96 | | SUNTRUST MORTGAGE INC. | 9 | \$3,418,100.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,618,457.70 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$10,036,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSA2 | | SUNTRUST MORTGAGE INC. | 20 | \$5,200,929.34 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,822,057.55 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,022,986.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSB0 | | SUNTRUST MORTGAGE INC. | 73 | \$17,357,739.04 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$37,647,383.76 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$55,005,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSC8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,164,290.24 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,822,201.90 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,986,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSD6 | | SUNTRUST MORTGAGE INC. | 30 | \$7,530,946.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$7,459,750.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,990,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSE4 | | SUNTRUST | 12 | \$2,800,300.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 26 | \$9,302,800.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,103,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSF1 | | SUNTRUST MORTGAGE INC. | 14 | \$4,926,075.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$7,084,200.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$12,010,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSG9 | | SUNTRUST MORTGAGE INC. | 16 | \$5,880,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,154,315.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$15,034,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSH7 | | SUNTRUST MORTGAGE INC. | 27 | \$6,105,550.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,947,920.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,053,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSJ3 | | SUNTRUST MORTGAGE INC. | 18 | \$5,145,781.11 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,679,231.88 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,825,012.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSL8 | | SUNTRUST MORTGAGE INC. | 15 | \$4,653,250.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,378,250.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$8,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSM6 | | SUNTRUST MORTGAGE INC. | 6 | \$2,118,500.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,068,899.99 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,187,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSN4 | | SUNTRUST MORTGAGE INC. | 8 | \$2,787,500.00 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,960,350.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,747,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSQ7 | | SUNTRUST MORTGAGE INC. | 14 | \$4,133,446.84 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,485,322.77 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,618,769.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QSR5 | | SUNTRUST MORTGAGE INC. | 16 | \$4,603,478.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,114,000.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,717,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,060,016.07 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,761.85 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,441,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,049,899.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$65,197,310.98 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$67,247,210.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVG5 | | Unavailable | 11 | \$1,611,281.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,611,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$372,509.98 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$827,242.49 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,199,752.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$23,655.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,687,792.06 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,711,447.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,437,861.73 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,803,523.21 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,241,384.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$399,688.90 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,129,379.59 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,529,068.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$602,874.44 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,497,719.73 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,100,594.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QVN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$918,330.02 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,771,862.57 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,690,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$473,845.13 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,615,642.54 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,089,487.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$667,104.19 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,102,800.69 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,769,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,732.77 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,187,108.67 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,344,841.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,320.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,095,563.62 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,176,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVT7 | Unavailable | 19 | \$4,111,185.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,111,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,137,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$43,518,089.57 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$44,655,789.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 58 | \$14,892,074.91 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$44,779,049.61 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$59,671,124.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QVW0 | | 56 | \$18,041,785.37 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 86 | \$23,025,680.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$41,067,466.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QVY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,841,008.24 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$15,131,221.61 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$19,972,229.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QVZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$649,209.98 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$352,950.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,002,159.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QY23 | Unavailable | 1 | \$147,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$147,322.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QY49 | Unavailable | 4 | \$549,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$549,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QY64 | Unavailable | 1 | \$49,013.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$49,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYT4 | U.S. BANK N.A. | 1 | \$129,044.49 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$51,424.52 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$180,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYV9 | Unavailable | 2 | \$70,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$70,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYW7 | Unavailable | 1 | \$102,128.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$102,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYX5 | Unavailable | 3 | \$271,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$271,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYY3 | Unavailable | 1 | \$36,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$36,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418QYZ0 | Unavailable | 2 | \$152,280.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$152,280.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QZ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$3,290,967.92 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,076.49 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,012,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ55 | GMAC MORTGAGE, LLC | 8 | \$3,947,714.28 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$59,437,373.34 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$63,385,087.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ63 | GMAC MORTGAGE, LLC | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ71 | GMAC MORTGAGE, LLC | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ89 | GMAC MORTGAGE, LLC | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZ97 | GMAC MORTGAGE, LLC | 46 | \$11,736,116.62 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$63,196,940.24 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$74,933,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZB2 | PNC BANK, N.A. | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZC0 | PNC BANK, N.A. | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZD8 | Unavailable | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZE6 | Unavailable | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZF3 | Unavailable | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZG1 | Unavailable | | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZH9 | Unavailable | | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZJ5 | Unavailable | | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QZK2 | Unavailable | | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4M0 | BANK OF AMERICA, N.A. | | 5 | \$1,394,816.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$417,500.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,812,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4N8 | BANK OF AMERICA, N.A. | | 3 | \$724,000.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$713,000.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4P3 | BANK OF AMERICA, N.A. | | 35 | \$11,029,761.24 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$39,360,252.88 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$50,390,014.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4Q1 | BANK OF AMERICA, N.A. | | 19 | \$5,351,625.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$19,861,900.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,213,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4R9 | BANK OF AMERICA, N.A. | | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAA9 | Unavailable | | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAB7 | Unavailable | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAC5 | Unavailable | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RAD3 | Unavailable | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAE1 | Unavailable | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAF8 | Unavailable | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAG6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$514,422.66 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,998,642.88 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,513,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAH4 | WEBSTER BANK, N.A. | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAJ0 | WEBSTER BANK, N.A. | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAK7 | WEBSTER BANK, N.A. | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAL5 | WEBSTER BANK, N.A. | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAM3 | WEBSTER BANK, N.A. | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAN1 | Unavailable | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAP6 | Unavailable | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAQ4 | Unavailable | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAR2 | Unavailable | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RAS0 | | 6 | \$1,227,300.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 1 | \$261,303.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,488,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RB26 | | U.S. BANK N.A. | 2 | \$276,353.44 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,831,739.76 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,108,093.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RB34 | | Unavailable | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RB42 | | Unavailable | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RB59 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBD2 | | U.S. BANK N.A. | 21 | \$7,323,686.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 381 | \$110,542,515.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$117,866,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBE0 | | U.S. BANK N.A. | 4 | \$661,643.11 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,321,551.99 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,983,195.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBF7 | | U.S. BANK N.A. | 1 | \$138,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,928,272.95 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,066,672.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBG5 | | U.S. BANK N.A. | 1 | \$115,618.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$5,785,265.55 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,900,884.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBH3 | | U.S. BANK N.A. | 2 | \$203,101.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,132,530.82 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,335,632.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBJ9 | | U.S. BANK N.A. | 6 | \$455,832.36 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,737,120.40 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,192,952.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RBK6 | | Unavailable | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RBL4 | Unavailable | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBM2 | Unavailable | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBN0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBP5 | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBQ3 | DHI MORTGAGE COMPANY, LTD. | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBR1 | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBS9 | U.S. BANK N.A. | 16 | \$5,075,488.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,653,315.38 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,728,803.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBT7 | U.S. BANK N.A. | 1 | \$173,600.65 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,255,232.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,428,833.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBU4 | U.S. BANK N.A. | 4 | \$508,039.77 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,768,906.92 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,276,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBV2 | Unavailable | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBW0 | U.S. BANK N.A. | 4 | \$391,128.87 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,889,989.75 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,281,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBX8 | Unavailable | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RBY6 | U.S. BANK N.A. | 1 | \$262,426.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$28,073,204.94 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$28,335,631.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RBZ3 | U.S. BANK N.A. | 2 | \$312,389.11 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,802,379.87 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,114,768.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RC33 | Unavailable | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RC41 | Unavailable | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RC58 | Unavailable | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RCG4 | Unavailable | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RCH2 | Unavailable | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RCJ8 | Unavailable | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RCK5 | Unavailable | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD24 | FIFTH THIRD BANK | 19 | \$1,655,666.89 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,808,986.14 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,464,653.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD32 | FIFTH THIRD BANK | 27 | \$6,428,929.69 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,833,713.69 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,262,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD40 | FIFTH THIRD BANK | 7 | \$941,389.54 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,847,039.53 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,788,429.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD57 | EVERBANK | 13 | \$1,786,844.83 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$632,097.97 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,418,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RD65 | EVERBANK | 124 | \$27,889,068.92 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,548,657.16 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,437,726.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD73 | EVERBANK | 107 | \$20,323,071.08 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,754,730.99 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$42,077,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD81 | EVERBANK | 24 | \$5,068,461.49 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,372,243.16 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,440,704.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RD99 | EVERBANK | 147 | \$32,176,379.23 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,825,871.56 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$50,002,250.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDN8 | COLONIAL SAVINGS FA | 11 | \$1,677,415.66 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,644,164.02 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,321,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDP3 | COLONIAL SAVINGS FA | 22 | \$3,324,349.86 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$671,863.51 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,996,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDQ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDR9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDS7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RDT5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDW8 | FIFTH THIRD BANK | 22 | \$1,982,792.91 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,101,919.47 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,084,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDX6 | FIFTH THIRD BANK | 9 | \$1,246,504.73 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,663,145.92 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,909,650.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDY4 | FIFTH THIRD BANK | 5 | \$837,027.46 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,049.12 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,659,076.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDZ1 | FIFTH THIRD BANK | 18 | \$4,960,788.01 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,388,055.05 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,348,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RE23 | Unavailable | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RE31 | Unavailable | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RE49 | QUICKEN LOANS INC. | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RE56 | QUICKEN LOANS INC. | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REB3 | Unavailable | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REC1 | Unavailable | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RED9 | Unavailable | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418REG2 | | Unavailable | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REH0 | | Unavailable | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REJ6 | | Unavailable | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REK3 | | Unavailable | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REL1 | | Unavailable | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,627,919.07 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,101,282.12 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,729,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REP2 | | PNC BANK, N.A. | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REQ0 | | PNC BANK, N.A. | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RER8 | | PNC BANK, N.A. | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RES6 | | PNC BANK, N.A. | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RET4 | | PNC BANK, N.A. | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REU1 | | PNC BANK, N.A. | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REV9 | | PNC BANK, N.A. | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REW7 | | PNC BANK, N.A. | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418REX5 | PNC BANK, N.A. | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418REZ0 | Unavailable | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFB2 | WELLS FARGO BANK, N.A. | 11 | \$2,224,833.59 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$284,826.49 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,509,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFC0 | WELLS FARGO BANK, N.A. | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFD8 | WELLS FARGO BANK, N.A. | 3 | \$455,318.06 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,199,363.33 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,654,681.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFE6 | WELLS FARGO BANK, N.A. | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFF3 | WELLS FARGO BANK, N.A. | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFG1 | WELLS FARGO BANK, N.A. | 53 | \$23,926,191.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$24,218,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFJ5 | WELLS FARGO BANK, N.A. | 18 | \$3,892,290.82 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,841,148.85 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,733,439.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFK2 | WELLS FARGO BANK, N.A. | 43 | \$25,899,154.31 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,105,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$28,004,654.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFL0 | WELLS FARGO BANK, N.A. | 322 | \$26,057,754.46 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 172 | \$14,526,719.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$40,584,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFM8 | | WELLS FARGO BANK, N.A. | 296 | \$39,011,916.53 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$23,613,176.99 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$62,625,093.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFN6 | | WELLS FARGO BANK, N.A. | 1,866 | \$443,165,483.92 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,634 | \$388,382,856.12 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,500 | \$831,548,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFQ9 | | WELLS FARGO BANK, N.A. | 706 | \$57,292,982.32 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$16,659,132.27 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 925 | \$73,952,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFR7 | | WELLS FARGO BANK, N.A. | 462 | \$59,638,940.63 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,784,755.36 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$72,423,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFS5 | | WELLS FARGO BANK, N.A. | 1,068 | \$257,528,735.10 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 504 | \$130,562,207.48 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,572 | \$388,090,942.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFT3 | | WELLS FARGO BANK, N.A. | 49 | \$6,591,811.78 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$468,869.54 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,060,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RH95 | | CROWN MORTGAGE COMPANY | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJA0 | | GUARANTY BANK F.S.B. | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJB8 | | GUARANTY BANK F.S.B. | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJC6 | | GUARANTY BANK | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | F.S.B. | | | | | | | | | |
| Total | | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RJD4 | COLONIAL SAVINGS FA | 8 | \$1,182,052.51 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,001,880.78 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,183,933.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RJE2 | COLONIAL SAVINGS FA | 10 | \$2,024,786.54 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$352,226.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,377,012.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RJF9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,858,363.66 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,530,819.95 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,389,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RJG7 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,333,907.80 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,867,542.28 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,201,450.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RJH5 | Unavailable | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RK75 | PNC BANK, N.A. | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RK83 | PNC BANK, N.A. | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RK91 | PNC BANK, N.A. | 11 | \$2,114,437.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,114,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RKA8 | FIFTH THIRD BANK | 10 | \$1,440,789.03 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,326,800.90 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,767,589.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RKB6 | FIFTH THIRD BANK | 19 | \$1,742,185.97 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$752,065.05 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,494,251.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RKC4 | FIFTH THIRD BANK | 28 | \$5,136,204.08 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 33 | \$7,280,470.16 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,416,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RKD2 | | FIFTH THIRD BANK | 19 | \$3,032,574.28 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,816,154.30 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,848,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLA7 | | PNC BANK, N.A. | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLB5 | | PNC BANK, N.A. | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS28 | | CITIMORTGAGE, INC. | 74 | \$14,794,205.85 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,992,848.04 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$29,787,053.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS36 | | CITIMORTGAGE, INC. | 19 | \$5,494,321.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,422,441.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,916,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS44 | | CITIMORTGAGE, INC. | 163 | \$43,699,779.51 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,996,218.52 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$62,695,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS51 | | CITIMORTGAGE, INC. | 78 | \$14,501,434.14 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,075,795.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,577,229.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS69 | | CITIMORTGAGE, INC. | 6 | \$1,618,127.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,179,793.16 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,797,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSN2 | | Unavailable | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSP7 | | Unavailable | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSQ5 | | Unavailable | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSR3 | | FIRST PLACE BANK | 7 | \$2,074,557.95 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,029,147.58 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,103,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RSS1 | CITIMORTGAGE, INC. | 35 | \$7,747,216.07 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,891,581.96 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,638,798.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RST9 | CITIMORTGAGE, INC. | 5 | \$1,486,050.93 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$833,820.52 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,319,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSU6 | CITIMORTGAGE, INC. | 27 | \$6,269,812.73 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,326,590.96 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,596,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSV4 | CITIMORTGAGE, INC. | 17 | \$5,099,719.89 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,644,198.41 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,743,918.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSW2 | CITIMORTGAGE, INC. | 9 | \$1,598,518.00 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,788,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSX0 | CITIMORTGAGE, INC. | 29 | \$6,250,188.00 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,282,055.82 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,532,243.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSY8 | CITIMORTGAGE, INC. | 3 | \$894,467.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,741,200.79 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,635,667.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RSZ5 | CITIMORTGAGE, INC. | 19 | \$3,478,042.46 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,058,568.79 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,536,611.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RV40 | U.S. BANK N.A. | 1 | \$50,815.39 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,048.96 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$242,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RV65 | U.S. BANK N.A. | 1 | \$66,048.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,048.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RV73 | U.S. BANK N.A. | 1 | \$92,206.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,206.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RV81 | Unavailable | 1 | \$87,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$87,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418RV99 | Unavailable | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RVW8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RVX6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RVY4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RW23 | FIFTH THIRD BANK | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RW31 | FIFTH THIRD BANK | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RW49 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RW56 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RW64 | CHASE HOME FINANCE, LLC | 270 | \$56,760,915.46 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,241,837.10 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$76,002,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWP2 | FIFTH THIRD BANK | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWQ0 | FIFTH THIRD BANK | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWR8 | FIFTH THIRD BANK | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWU1 | FIFTH THIRD BANK | | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWW9 | FIFTH THIRD BANK | | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWW7 | FIFTH THIRD BANK | | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWX5 | FIFTH THIRD BANK | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWY3 | FIFTH THIRD BANK | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RWZ0 | FIFTH THIRD BANK | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX22 | CHASE HOME FINANCE, LLC | | 779 | \$198,718,456.92 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$23,850,752.46 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 873 | \$222,569,209.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX30 | CHASE HOME FINANCE, LLC | | 945 | \$250,572,731.11 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 170 | \$44,914,063.29 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,115 | \$295,486,794.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX48 | CHASE HOME FINANCE, LLC | | 4 | \$1,157,042.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$814,095.86 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,971,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX63 | CHASE HOME FINANCE, LLC | | 22 | \$5,422,789.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$14,523,584.43 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,946,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX71 | CHASE HOME FINANCE, LLC | | 6 | \$1,098,630.99 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,242,333.86 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,340,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RX89 | | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| Total | | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RX97 | | CHASE HOME FINANCE, LLC | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXB2 | | CHASE HOME FINANCE, LLC | 14 | \$3,579,122.84 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$21,400,979.63 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,980,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXC0 | | CHASE HOME FINANCE, LLC | 16 | \$4,955,172.85 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$387,624.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,342,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXD8 | | CHASE HOME FINANCE, LLC | 12 | \$2,782,906.78 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,605.47 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,007,512.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXE6 | | CHASE HOME FINANCE, LLC | 3 | \$994,200.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,809,745.73 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,803,945.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXF3 | | CHASE HOME FINANCE, LLC | 36 | \$11,551,463.49 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$26,153,454.84 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$37,704,918.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXG1 | | CHASE HOME FINANCE, LLC | 11 | \$3,251,500.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,460,412.38 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,711,912.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXH9 | | CHASE HOME FINANCE, LLC | 23 | \$3,080,412.75 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,813.35 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,309,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RXJ5 | | CHASE HOME FINANCE, LLC | 30 | \$5,489,326.92 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$597,250.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$6,086,576.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXK2 | | CHASE HOME FINANCE, LLC | 33 | \$7,732,849.53 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,256,161.84 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,989,011.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXL0 | | CHASE HOME FINANCE, LLC | 37 | \$2,569,897.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,278,465.25 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,848,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXM8 | | CHASE HOME FINANCE, LLC | 163 | \$11,315,397.23 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,731,363.02 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$14,046,760.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXN6 | | CHASE HOME FINANCE, LLC | 66 | \$4,410,324.80 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,522,138.99 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,932,463.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXP1 | | CHASE HOME FINANCE, LLC | 14 | \$1,012,764.82 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$344,694.86 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,357,459.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXQ9 | | CHASE HOME FINANCE, LLC | 130 | \$8,401,561.41 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,917,170.62 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,318,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXR7 | | CHASE HOME FINANCE, LLC | 28 | \$2,841,353.92 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,335,229.36 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,176,583.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXS5 | | CHASE HOME FINANCE, LLC | 168 | \$16,656,672.46 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,610,971.46 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,267,643.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXT3 | | CHASE HOME FINANCE, LLC | 99 | \$9,854,243.26 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,793,901.42 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,648,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RXU0 | CHASE HOME FINANCE, LLC | 20 | \$1,930,602.95 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$371,482.08 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,302,085.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXV8 | CHASE HOME FINANCE, LLC | 40 | \$3,879,556.71 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$689,800.92 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,569,357.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXW6 | CHASE HOME FINANCE, LLC | 97 | \$30,447,770.76 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$29,709,434.66 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$60,157,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXX4 | CHASE HOME FINANCE, LLC | 516 | \$163,434,536.76 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$111,650,071.64 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 942 | \$275,084,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXY2 | CHASE HOME FINANCE, LLC | 605 | \$175,885,204.35 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$83,494,058.01 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 918 | \$259,379,262.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RXZ9 | CHASE HOME FINANCE, LLC | 42 | \$12,182,595.92 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,712,031.01 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,894,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RY88 | CHASE HOME FINANCE, LLC | 13 | \$2,014,025.40 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$397,226.55 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,411,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RY96 | CHASE HOME FINANCE, LLC | 8 | \$2,384,233.86 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,906,348.42 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,290,582.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYA3 | CHASE HOME FINANCE, LLC | 4 | \$1,049,572.26 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,852,828.28 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,902,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RYB1 | CHASE HOME FINANCE, LLC | 408 | \$104,990,497.89 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 660 | \$154,853,198.18 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,068 | \$259,843,696.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYC9 | CHASE HOME FINANCE, LLC | 5 | \$1,042,124.30 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,341,720.32 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,383,844.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYD7 | CHASE HOME FINANCE, LLC | 101 | \$22,997,990.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,158,483.29 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,156,473.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYE5 | CHASE HOME FINANCE, LLC | 36 | \$8,659,772.73 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,320,308.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,980,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYF2 | CHASE HOME FINANCE, LLC | 79 | \$10,239,992.34 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,956,255.33 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,196,247.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYG0 | CHASE HOME FINANCE, LLC | 21 | \$2,817,673.41 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,360.70 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,055,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYH8 | CHASE HOME FINANCE, LLC | 11 | \$655,022.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,273,725.91 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,928,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYJ4 | CHASE HOME FINANCE, LLC | 92 | \$6,001,209.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$724,983.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,726,192.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYK1 | CHASE HOME FINANCE, LLC | 34 | \$3,512,702.45 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,498,788.89 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$11,011,491.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYL9 | CHASE HOME | 72 | \$6,948,728.77 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 12 | \$1,161,791.09 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,110,519.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYM7 | | CHASE HOME FINANCE, LLC | 10 | \$976,037.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$396,586.06 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,372,623.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYN5 | | CHASE HOME FINANCE, LLC | 4 | \$1,067,824.91 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$569,889.42 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,637,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYP0 | | CHASE HOME FINANCE, LLC | 25 | \$6,711,255.37 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,873,912.81 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,585,168.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYQ8 | | CHASE HOME FINANCE, LLC | 5 | \$1,469,194.88 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,003,056.94 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,472,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYR6 | | CHASE HOME FINANCE, LLC | 202 | \$56,360,091.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$80,683,708.31 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$137,043,800.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYS4 | | CHASE HOME FINANCE, LLC | 133 | \$33,983,338.11 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,428,337.71 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$54,411,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYT2 | | CHASE HOME FINANCE, LLC | 206 | \$51,643,099.60 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,416,326.90 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$64,059,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYU9 | | CHASE HOME FINANCE, LLC | 13 | \$3,390,746.44 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,849,998.53 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,240,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RYV7 | | CHASE HOME FINANCE, LLC | 4 | \$828,719.53 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$787,200.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,615,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYW5 | | CHASE HOME FINANCE, LLC | 19 | \$1,272,334.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$487,850.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,760,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYX3 | | CHASE HOME FINANCE, LLC | 9 | \$869,937.74 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,744,987.71 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,614,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYY1 | | CHASE HOME FINANCE, LLC | 15 | \$1,422,496.74 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,396,607.99 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,819,104.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RYZ8 | | CHASE HOME FINANCE, LLC | 22 | \$2,138,896.02 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$288,702.75 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,427,598.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZA2 | | CHASE HOME FINANCE, LLC | 9 | \$1,721,659.15 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,672,040.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,393,699.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZB0 | | CHASE HOME FINANCE, LLC | 95 | \$27,857,154.41 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$34,553,930.91 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$62,411,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZC8 | | CHASE HOME FINANCE, LLC | 104 | \$24,001,124.02 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,215,453.31 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,216,577.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZD6 | | CHASE HOME FINANCE, LLC | 136 | \$33,834,140.07 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,140,969.24 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$42,975,109.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZE4 | | CHASE HOME FINANCE, LLC | 12 | \$7,007,759.99 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$15,268,300.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$22,276,059.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZF1 | | CHASE HOME FINANCE, LLC | 13 | \$3,550,213.26 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,049,894.92 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,600,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZG9 | | CHASE HOME FINANCE, LLC | 271 | \$75,007,822.21 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 580 | \$146,596,315.47 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 851 | \$221,604,137.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZH7 | | CHASE HOME FINANCE, LLC | 338 | \$67,142,959.16 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$43,692,291.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$110,835,250.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA41 | | QUICKEN LOANS INC. | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA58 | | PNC BANK, N.A. | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA66 | | PNC BANK, N.A. | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA74 | | PNC BANK, N.A. | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA82 | | PNC BANK, N.A. | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SA90 | | PNC BANK, N.A. | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBA6 | | PNC BANK, N.A. | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBB4 | | Unavailable | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBC2 | | U.S. BANK N.A. | 1 | \$49,975.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,130,069.59 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,180,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SBD0 | U.S. BANK N.A. | 4 | \$291,442.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,656,574.91 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,948,016.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBE8 | Unavailable | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBF5 | Unavailable | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBG3 | U.S. BANK N.A. | 7 | \$1,792,431.89 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,216,310.71 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,008,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$717,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$717,385.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEN5 | Unavailable | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEP0 | Unavailable | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SJ26 | EVERBANK | 82 | \$8,935,693.18 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,519,031.38 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,454,724.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SJE0 | BANK OF AMERICA, N.A. | 12 | \$3,837,866.85 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$10,158,387.62 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$13,996,254.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SJF7 | BANK OF AMERICA, N.A. | 8 | \$2,798,910.81 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,885,795.29 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,684,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SJG5 | BANK OF AMERICA, N.A. | 15 | \$6,439,224.29 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,319,114.67 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$7,758,338.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SJH3 | BANK OF AMERICA, N.A. | 424 | \$189,978,518.54 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 626 | \$278,641,955.27 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,050 | \$468,620,473.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418SJJ9 | | BANK OF AMERICA, N.A. | 205 | \$91,089,174.38 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$112,398,102.97 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$203,487,277.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418SJK6 | | BANK OF AMERICA, N.A. | 26 | \$10,862,525.16 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$12,469,514.03 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$23,332,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S JL4 | | BANK OF AMERICA, N.A. | 3 | \$1,318,398.02 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,654,923.01 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,973,321.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S JU4 | | EVERBANK | 142 | \$24,446,269.59 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,421,755.86 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$39,868,025.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S JV2 | | EVERBANK | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S K24 | | Unavailable | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S K32 | | Unavailable | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S K40 | | Unavailable | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S KW8 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S KX6 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418S KY4 | | THE FIRST NATIONAL BANK IN | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | SIoux FALLS | | | | | | | | |
|--------------|--------------------------------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SKZ1 | Unavailable | | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL23 | CIT BANK, NATIONAL ASSOCIATION | | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL31 | CIT BANK, NATIONAL ASSOCIATION | | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL49 | CIT BANK, NATIONAL ASSOCIATION | | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL56 | CIT BANK, NATIONAL ASSOCIATION | | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL64 | CIT BANK, NATIONAL ASSOCIATION | | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL72 | CIT BANK, NATIONAL ASSOCIATION | | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SL80 | Unavailable | | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SLF4 | FIFTH THIRD BANK | | 11 | \$2,340,125.50 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,088,023.43 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,428,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SLG2 | FIFTH THIRD BANK | | 27 | \$7,242,530.95 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$16,856,307.92 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,098,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SLH0 | | FIFTH THIRD BANK | 31 | \$7,284,172.60 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,829,771.78 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,113,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLJ6 | | Unavailable | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLK3 | | Unavailable | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLL1 | | Unavailable | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLM9 | | Unavailable | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLN7 | | Unavailable | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLP2 | | Unavailable | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLQ0 | | Unavailable | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLR8 | | Unavailable | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLS6 | | Unavailable | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLY3 | | CIT BANK, NATIONAL ASSOCIATION | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLZ0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AH30 | | CITIMORTGAGE, INC. | 2 | \$388,781.41 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$893,628.46 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,409.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AH48 | | | 2 | \$451,944.86 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AHV8 | BANK OF AMERICA, N.A. | 5 | \$1,020,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,291,693.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,345,570.91 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,434,474.59 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,091,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHW6 | WELLS FARGO BANK, N.A. | 4 | \$762,627.75 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$519,067.11 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,281,694.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHY2 | BANK OF AMERICA, N.A. | 2 | \$315,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$258,392.58 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$601,608.64 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,957,711.43 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,132,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$339,411.37 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$499,411.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJB0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$239,000.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,301.63 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$371,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJC8 | U.S. BANK N.A. | 1 | \$195,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,000.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4R7 | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KFK0 | WALKER & DUNLOP, LLC | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MFL4 | ARBOR COMMERCIAL | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJ97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJT3 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJU0 | | ALLIANT CAPITAL LLC | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MK20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MK38 | | RED MORTGAGE CAPITAL, INC. | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MK46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MK53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MK79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MK87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKF1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKP9 | | ALLIANT CAPITAL LLC | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MKZ7 | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | | |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381ML86 | | ALLIANT CAPITAL LLC | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381ML94 | | FREMONT BANK | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MLD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MLE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MLQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MLV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MMC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MMD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MME2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MMF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MML6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMR3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MMY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MN92 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNA9 | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNB7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNE1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNH4 | GREYSTONE SERVICING CORPORATION INC. | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNJ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$506,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$506,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNM3 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNN1 | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MNR2 | | ALLIANT CAPITAL LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MNS0 | | WELLS FARGO BANK N.A. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MNT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MNZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MP25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPA7 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPF6 | | GREYSTONE SERVICING | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPH2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPR0 | | CWCAPITAL | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQQ1 | | HSBC BANK USA, NA | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MQU2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MQW8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MQX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRU1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRV9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS63 | | NATIONAL COOPERATIVE | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTS4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MUL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$864,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$864,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MUT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$937,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$937,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H7F0 | | REGIONS BANK | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412H7G8 | | REGIONS BANK | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JAY1 | | REGIONS BANK | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBB0 | | REGIONS BANK | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBC8 | | REGIONS BANK | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBD6 | | REGIONS BANK | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412JBE4 | | REGIONS BANK | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RJQ1 | | BANCORPSOUTH BANK | 2 | \$385,011.10 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$296,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY | 1 | \$235,517.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOMESTEAD SAVINGS BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,903.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$302,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 7 | \$2,095,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$338,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$268,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,918,600.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,076,331.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RJR9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$170,783.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$612,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$176,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,401.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$541,836.08 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$556,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$262,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$143,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$442,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$164,170.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$299,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$232,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,813.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,829,292.66 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,833,297.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RJS7 | BANK OF WESTON | 2 | \$467,424.37 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$350,425.67 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$398,491.55 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,848.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,431.30 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$610,593.40 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,269,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RJU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,498,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,087,050.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$214,636.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$210,435.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$278,064.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,801.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,145,793.09 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,770,780.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VF29 | CITIMORTGAGE, INC. | 7 | \$2,972,060.12 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$14,039,724.44 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$17,011,784.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VF37 | CITIMORTGAGE, INC. | 9 | \$3,594,810.11 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,842,750.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,437,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VF45 | CITIMORTGAGE, INC. | 18 | \$7,578,300.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$21,466,462.35 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$29,044,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VF60 | CITIMORTGAGE, INC. | 10 | \$2,696,532.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,011,066.93 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,707,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VFQ6 | CITIMORTGAGE, INC. | 4 | \$468,726.42 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$883,311.13 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,352,037.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VFR4 | CITIMORTGAGE, INC. | 8 | \$1,072,176.87 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$849,660.11 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,921,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VFT0 | CITIMORTGAGE, INC. | 15 | \$5,873,233.29 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$14,280,609.55 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$20,153,842.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VFU7 | CITIMORTGAGE, INC. | 56 | \$15,708,186.72 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$14,369,061.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$30,077,248.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VFW3 | CITIMORTGAGE, INC. | 28 | \$7,893,936.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,238,239.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,132,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VFX1 | CITIMORTGAGE, INC. | 9 | \$2,122,532.40 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$434,414.05 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,556,946.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VFX9 | CITIMORTGAGE, INC. | 22 | \$8,240,935.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$17,743,913.88 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$25,984,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VFX6 | CITIMORTGAGE, INC. | 2 | \$915,900.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,080,500.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJF6 | CITIMORTGAGE, INC. | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJG4 | CITIMORTGAGE, INC. | 77 | \$16,436,296.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,180,037.24 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$24,616,333.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJH2 | CITIMORTGAGE, INC. | 11 | \$2,291,187.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$561,000.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,852,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJJ8 | CITIMORTGAGE, INC. | 10 | \$725,216.68 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$585,306.37 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,310,523.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJM1 | CITIMORTGAGE, INC. | 3 | \$666,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,173,791.97 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,839,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJN9 | CITIMORTGAGE, INC. | 11 | \$2,057,990.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,700.52 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,580,690.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJP4 | CITIMORTGAGE, INC. | 2 | \$207,300.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,577,044.34 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,784,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJQ2 | CITIMORTGAGE, INC. | 95 | \$19,218,923.37 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,161,096.55 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$30,380,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJR0 | CITIMORTGAGE, INC. | 20 | \$4,100,232.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,312,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,412,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31413CRG6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31413XY72 | | WALKER & DUNLOP, LLC | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31413XYY3 | | WALKER & DUNLOP, LLC | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31415TQ52 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LDE3 | | GUILD MORTGAGE COMPANY | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416N2Y7 | | Unavailable | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416N2Z4 | | Unavailable | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416NGS5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416NGT3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416NGU0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NGW6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QD77 | | PHH MORTGAGE CORPORATION | 5 | \$1,507,171.75 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,394.42 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,592,566.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QD85 | | PHH MORTGAGE CORPORATION | 16 | \$1,890,395.78 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,396,208.97 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,286,604.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QD93 | | PHH MORTGAGE CORPORATION | 7 | \$978,080.47 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$296,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,080.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEA9 | | PHH MORTGAGE CORPORATION | 6 | \$1,284,677.73 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,496.47 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,529,174.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEB7 | | PHH MORTGAGE CORPORATION | 12 | \$1,417,467.77 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$340,481.48 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,757,949.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEC5 | | PHH MORTGAGE CORPORATION | 4 | \$835,000.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$649,841.98 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,484,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QED3 | | PHH MORTGAGE CORPORATION | 2 | \$463,757.89 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,662.82 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$731,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WD25 | | CFCU COMMUNITY CREDIT UNION | 2 | \$228,202.15 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COASTAL STATES MORTGAGE | 1 | \$112,611.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | 5 | \$1,082,325.20 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,578.74 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,885,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WD58 | | ARVEST MORTGAGE COMPANY | 7 | \$667,100.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$410,717.43 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,862.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$107,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,197,054.33 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,563,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WD66 | | ARVEST MORTGAGE COMPANY | 8 | \$499,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$55,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$875,404.79 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,492,510.69 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,996,365.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WD74 | | ANCHORBANK FSB | 1 | \$90,533.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$87,820.12 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$186,506.10 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,920.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$84,620.13 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | \$97,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$95,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$108,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FOX RIVER STATE BANK | 1 | \$87,936.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$94,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | | |
| | MAGNA BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,922.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,807.13 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$671,968.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,386,933.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WD82 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,270.19 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$107,702.99 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$110,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,122.96 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$237,450.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,750.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$476,474.53 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,401,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WD90 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,858.68 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$136,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,867.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$144,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$276,611.13 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$139,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | CREDIT UNION | | | | | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$136,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WAYNE BANK | 2 | \$267,930.67 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,509.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$818,240.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,733,717.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31416WDE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,031,550.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$109,223.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$240,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,878,744.65 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,487,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31416WDF6 | | CITY NATIONAL BANK | 7 | \$973,836.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$699,422.48 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$129,352.20 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | \$55,958.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$346,165.93 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,204,734.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31416WDG4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 11 | \$1,096,150.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$101,424.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$290,796.47 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$391,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$99,610.01 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,433,011.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,711,091.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$117,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,204,580.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$46,263.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$239,608.47 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$69,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$73,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$583,897.52 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,240,538.21 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,669,337.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDJ8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,047.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$102,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$383,397.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$191,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$712,450.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$206,520.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,247.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$98,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$90,165.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$91,585.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,672.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$87,953.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$97,484.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$211,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$192,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$106,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$108,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$92,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,643.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$395,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$190,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,310.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,365,150.66 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,442,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WDK5 | CITY NATIONAL BANK | 3 | \$217,716.63 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$470,862.41 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$153,064.20 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$438,667.29 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,540.21 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$47,359.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,389,210.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WDL3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$21,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$53,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$210,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$349,724.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$25,901.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$138,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$39,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL | 1 | \$59,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$86,468.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$86,815.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$49,638.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,322.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$53,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$61,712.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$127,840.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$59,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$86,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$70,741.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$21,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 1 | \$57,780.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$196,020.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$37,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$374,329.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$153,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$57,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,060.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$61,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$155,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$78,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$82,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$161,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$45,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$367,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,894.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$189,402.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,408.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$64,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,679.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$66,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$31,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$92,210.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$72,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,716.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,647.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$52,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$128,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$357,626.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,418.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$31,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$38,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$78,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,088.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,967,609.75 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$13,019,724.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WDM1 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$224,075.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$123,050.75 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,772.39 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$115,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$111,537.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,073.18 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$117,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$114,119.66 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$114,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$202,957.30 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$112,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,500,700.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,376,186.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDN9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$428,650.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$57,778.44 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$412,346.16 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$103,244.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,151,019.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDP4 | | CREDIT UNION ONE | 5 | \$103,033.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 5 | \$413,553.77 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,698.55 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$116,119.89 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$433,936.35 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,132,341.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDR0 | | CITY NATIONAL BANK | 1 | \$381,638.38 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$267,931.66 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,846.70 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDT6 | | CITY NATIONAL BANK | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDU3 | | CITY NATIONAL BANK | 8 | \$3,694,942.98 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,290,380.69 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,985,323.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDV1 | | | 1 | \$108,675.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,188,200.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 1 | \$102,214.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$109,179.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$91,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$276,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 2 | \$199,088.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,202,816.37 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,683,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WDW9 | | ARVEST MORTGAGE COMPANY | 8 | \$1,008,100.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$536,200.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$137,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$140,512.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$238,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$8,821,556.53 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,024,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WDX7 | | ARVEST MORTGAGE COMPANY | 3 | \$481,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 5 | \$783,044.73 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,300.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$165,665.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$159,659.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$162,960.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,197,095.26 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,695,324.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDY5 | | ARVEST MORTGAGE COMPANY | 5 | \$352,350.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$79,042.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$237,178.35 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$437,100.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,163,902.65 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,269,573.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WDZ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$743,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$358,779.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$446,405.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$180,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,950,910.83 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,679,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WE24 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$553,408.81 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$234,434.10 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$122,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$118,350.91 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$332,605.03 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,492,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WE32 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,597.59 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 3 | \$292,582.95 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$292,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$210,450.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,180.30 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$180,210.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$200,400.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 8 | \$760,000.00 | 1.45% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$85,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$84,906.96 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$87,050.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$481,015.00 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$109,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 12 | \$1,179,425.00 | 2.24% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$91,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$217,300.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 3 | \$289,709.31 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$967,860.64 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,308.61 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$623,702.00 | 1.19% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$478,925.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 1 | \$94,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,957.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 2 | \$203,150.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 1 | \$87,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$213,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK | 2 | \$199,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$477,597.23 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 1 | \$92,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$197,088.51 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,527.40 | 0.34% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 3 | \$292,839.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$388,572.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$99,393.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$105,378.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$103,389.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$278,400.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,773.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE | 3 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$193,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,291.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$201,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,298.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$209,029.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$209,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,804.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$94,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,898.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$89,097.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,206.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,764.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$87,899.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,130.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$623,745.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$92,912.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$301,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$195,438.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$91,030.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$108,516.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$13,835,842.98 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 540 | \$52,581,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WE40 | CITY NATIONAL BANK | 6 | \$1,306,163.57 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,241.21 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$395,808.40 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,549.40 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$535,657.19 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,814,419.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WE57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | | |
| ALLEGIANCE CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,993.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$72,370.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$161,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$296,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$294,610.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$72,053.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$460,049.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$562,277.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 3 | \$172,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$66,285.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$740,014.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WESTON | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$64,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$38,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$19,978.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$283,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$71,247.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$285,401.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$130,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$158,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$281,207.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$63,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | | |
| | DFCU FINANCIAL | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$207,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$221,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$506,535.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$304,755.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$616,385.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$151,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$1,616,583.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$205,312.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 10 | \$631,694.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$185,252.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$307,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,571.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$192,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$301,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$315,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$30,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$296,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$68,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$96,893.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$334,095.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$138,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$138,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$282,343.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$227,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$149,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$335,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$55,052.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$75,992.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 4 | \$246,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,197.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$97,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$112,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$63,704.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$177,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$183,435.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$62,927.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$225,061.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 3 | \$228,081.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$39,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$264,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$303,386.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$284,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$435,755.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$828,890.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$158,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,808.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$39,955.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$262,734.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$15,336.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$77,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$28,779.92 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$59,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,906.99 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$196,175.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$69,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,062.27 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$56,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 2 | \$164,800.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 1 | \$48,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,678.65 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | THUNDER BANK | 3 | \$169,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$64,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$99,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$135,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$165,900.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$58,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$34,071.56 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 9 | \$516,846.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$129,571.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$220,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$64,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$47,948.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$82,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$11,557,161.34 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$52,228,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WE65 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$592,345.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$160,136.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$151,120.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$368,721.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$670,537.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$430,220.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$208,572.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$161,733.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$235,433.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$565,376.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,379.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,454,389.28 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$646,103.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$965,511.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$210,563.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,452.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,139.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$340,472.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$486,035.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$288,024.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,728.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,132.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$494,045.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$395,937.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$170,861.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,977,620.62 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$24,385,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WE73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$574,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,003,405.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$803,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,442,115.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$474,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$730,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$330,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$278,156.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$564,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$782,121.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$611,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$597,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$662,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,858.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$699,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$5,498,258.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$339,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$475,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,650,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$463,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$906,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$131,158.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC. | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$745,449.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,721.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,082,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$723,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$448,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$5,644,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$226,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$415,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,516,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$461,310.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$526,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$661,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$269,704.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$683,013.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 4 | \$907,061.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$471,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | \$6,483,244.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,228,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$507,601.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$327,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$458,650.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$561,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$406,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$389,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | \$623,684.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$802,105.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$600,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$422,779.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$499,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE | 3 | \$498,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$622,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$648,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$372,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$488,845.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 3 | \$572,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$912,391.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$476,850.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 5 | \$686,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$262,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$275,921.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,732.70 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC | 1 | \$185,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$444,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DANVERSBANK | 1 | \$150,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 4 | \$933,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$164,250.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$1,072,977.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,039.46 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$637,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$498,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 2 | \$263,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DIRECT MORTGAGE, CORP. | 1 | \$129,300.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$320,852.79 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,692,676.93 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$755,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 25 | \$4,480,459.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$241,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 2 | \$679,980.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$620,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$726,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$186,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$586,663.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$697,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$409,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 13 | \$2,235,687.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$389,053.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,042,172.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$635,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$378,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,196,592.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$602,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,736,456.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,669,131.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$998,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$512,215.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$629,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,821,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 43 | \$7,980,553.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 17 | \$2,850,538.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$304,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$271,548.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$489,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 45 | \$10,859,302.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$845,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,719,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$1,332,365.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$272,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 7 | \$1,207,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$409,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 13 | \$2,647,296.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 13 | \$4,111,688.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$4,050,920.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 28 | \$8,638,038.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 3 | \$801,556.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,151,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$417,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$742,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$764,464.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$413,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$295,573.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$233,500.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 13 | \$2,323,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$407,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,263.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HomeBank | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| HONESDALE NATIONAL BANK THE | 3 | \$531,624.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,084,933.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$582,192.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$321,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$829,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 15 | \$3,793,354.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$409,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,386,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 38 | \$10,394,875.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,114,642.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$126,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 9 | \$1,920,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$438,428.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 7 | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$304,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,202.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 7 | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHEMRY SAVINGS BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$776,187.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$298,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,533.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$458,734.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$605,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$287,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$544,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$384,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$664,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$287,002.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$636,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$407,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$200,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,558,924.19 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$330,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 2 | \$472,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$453,711.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,520,700.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$962,322.32 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$113,600.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 3 | \$716,350.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 7 | \$1,391,214.76 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 8 | \$1,334,193.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 7 | \$1,983,703.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 2 | \$513,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$338,517.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$752,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PARKSIDE LENDING LLC | | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$724,917.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 8 | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$249,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$451,353.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 3 | \$390,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$758,548.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,726.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 19 | \$3,671,975.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,295,100.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$113,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$237,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 13 | \$4,779,773.82 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | QLENDING | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 2 | \$344,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A. | 18 | \$5,251,751.49 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 3 | \$618,170.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$583,526.58 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 10 | \$3,032,100.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$414,250.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$252,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC. | 12 | \$4,706,493.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | RSI BANK | 1 | \$172,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 9 | \$1,582,400.57 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 3 | \$632,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,023,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$334,670.24 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,724.71 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 3 | \$455,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$780,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$453,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$808,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$565,545.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$495,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 2 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$712,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$564,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,300.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$180,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$208,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,148,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$709,197.49 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$515,421.80 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 2 | \$314,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$3,342,600.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$543,955.58 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$259,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF | 3 | \$937,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

| | INDIANAPOLIS | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$282,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | \$973,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$393,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$230,135.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$174,790.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$660,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$372,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$710,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$964,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 8 | \$1,415,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$742,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 3 | \$557,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 3 | \$716,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,944,591.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 2 | \$409,622.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$228,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 7 | \$1,887,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$331,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$133,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK | 3 | \$540,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION | 3 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$664,347.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 865 | \$212,862,435.28 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,659 | \$607,984,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WE81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,000,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,773,850.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$180,361.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 17 | \$4,511,375.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,442,170.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,819,434.60 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 14 | \$3,803,883.02 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$22,922,467.23 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$42,430,432.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WE99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$182,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$471,923.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 9 | \$931,118.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,940.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$1,917,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$811,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$373,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$227,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$990,710.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$327,563.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$372,490.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$464,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$44,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$743,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$287,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$376,935.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 1 | \$37,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,450,438.05 | 2.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$275,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$531,400.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 1 | \$276,080.77 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$160,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK | 1 | \$22,863.06 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$39,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$533,404.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$206,111.93 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$643,500.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,450.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 2 | \$218,830.01 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$581,600.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$360,400.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$283,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$163,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$275,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION ONE | 1 | \$15,981.50 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 4 | \$266,150.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 3 | \$297,800.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 4 | \$707,710.00 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE | 1 | \$88,338.20 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$565,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$86,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$328,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$565,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$104,451.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$207,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$121,130.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$366,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 6 | \$461,388.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MARQUETTE BANK | 3 | \$291,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 6 | \$579,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$177,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$625,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$45,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$761,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 3 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$373,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$830,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$550,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PORTAGE COUNTY BANK | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,012.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$445,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$710,519.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$63,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$429,033.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$25,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$355,525.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | ULSTER SAVINGS BANK | 3 | \$469,400.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 4 | \$365,263.32 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 3 | \$384,321.98 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | UNITY BANK | 1 | \$90,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 4 | \$371,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 2 | \$150,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$321,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$13,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 1 | \$32,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$423,700.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$124,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 90 | \$11,583,930.76 | 16.37% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 612 | \$70,934,907.27 | 100% | \$0.00 | | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WEA6 | BANCORPSOUTH BANK | 1 | \$171,639.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,228.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$166,400.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,800.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,369.71 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,116,000.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,093,438.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WEB4 | AEA FEDERAL CREDIT UNION | 1 | \$71,060.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,683.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$93,563.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$215,737.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$229,570.99 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$44,953.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$44,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$143,867.63 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$123,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,789.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$45,553.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$240,350.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SERVICES, INC. | | | | | | | | | |
| | LIBERTY BANK | 1 | \$84,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$65,531.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$52,873.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$85,513.72 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,828.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$235,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$111,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$67,357.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$35,016.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$83,416.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$738,343.87 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$3,511,337.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WEC2 | AMARILLO NATIONAL BANK | 5 | \$390,467.59 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,960.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,535.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$115,056.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$301,944.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$49,852.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 12 | \$316,283.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$131,847.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$202,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$29,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$132,337.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$126,578.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,153.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 10 | \$1,139,103.12 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$274,181.48 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 1 | \$311,813.15 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$214,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,346.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,021,739.05 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,157,199.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WED0 | ARVEST MORTGAGE COMPANY | 2 | \$140,431.44 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$231,021.19 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$48,359.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,992.98 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$64,493.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,392.29 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$857,585.51 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,740,276.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEE8 | AMERIANA BANK AND TRUST, SB | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$444,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,693.08 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,117,874.08 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$585,077.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$280,300.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$294,151.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$266,962.50 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,145.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 2 | \$409,930.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SACRAMENTO CREDIT UNION | 1 | \$257,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SAFE CREDIT UNION | 1 | \$331,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,954.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$310,223.11 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,279,161.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WEF5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$378,000.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$202,550.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,030.52 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$247,193.32 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,238,773.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WEG3 | | ARVEST MORTGAGE COMPANY | 1 | \$134,450.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 4 | \$832,425.83 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$325,500.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,292,375.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WEH1 | | MARLBOROUGH SAVINGS BANK | 1 | \$239,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 2 | \$608,904.70 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$548,500.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,396,404.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416WEJ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$698,099.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A. | 1 | \$158,257.20 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$845,605.57 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,118,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,744,021.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$567,152.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$412,353.14 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$129,769.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$196,468.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$81,016.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$167,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$92,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,866,111.59 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,257,091.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEL2 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$476,741.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$141,687.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,533.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$89,657.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$469,800.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$191,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$242,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$120,545.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$94,447.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$46,380.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$79,430.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,983.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,830.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST PLACE BANK | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$50,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,537.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$184,562.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$247,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 2 | \$254,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,068,690.70 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$12,872,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WEM0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,460.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$179,889.53 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$147,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,100.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$574,300.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$225,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$420,881.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,537,530.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEN8 | ARVEST MORTGAGE COMPANY | 1 | \$127,421.61 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$513,924.25 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$355,269.02 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$146,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,408.45 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,292,023.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEP3 | ALPENA ALCONA AREA CREDIT UNION | 5 | \$332,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$539,478.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$653,565.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$418,476.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$433,300.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,676.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$589,842.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$164,636.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 5 | \$905,769.75 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$171,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$123,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,857.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 9 | \$780,861.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$551,200.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$137,936.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$67,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$347,323.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$39,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,897.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$52,249.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$225,113.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$174,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$786,630.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$356,953.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,165.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$418,242.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$130,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$356,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$153,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$536,011.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HONOR STATE BANK | 3 | \$334,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,521.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$195,653.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$188,571.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,136.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$462,395.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$651,148.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$651,160.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$361,708.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,223.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$468,907.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$357,466.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,598,604.43 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$298,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$376,540.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$410,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$107,142.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,836.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,182.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$431,815.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$285,624.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$174,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$279,770.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,933.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | \$639,422.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | \$1,189,844.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$287,739.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$347,517.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,040,732.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$29,203,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WEQ1 | CIS FINANCIAL SERVICES, INC. | 20 | \$2,083,391.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,441,534.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$175,757.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$398,787.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$132,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$319,113.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$431,844.79 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$144,445.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLENDING | 1 | \$87,387.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$302,984.81 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$424,075.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$195,105.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$217,173.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$96,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$51,936.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$349,193.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$112,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$95,383.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,655,709.03 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$8,953,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WER9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 2 | \$210,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$475,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 13 | \$1,288,985.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$668,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$381,211.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$314,435.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,913,685.84 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$1,817,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$206,115.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$775,457.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 9 | \$862,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BANK OF AMERICA, N.A. | 1 | \$99,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$109,193.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,809.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$296,605.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,586.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$102,100.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$107,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$98,204.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$878,091.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$98,823.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$917,083.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,958.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 4 | \$362,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$92,286.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,437.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT | 6 | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,910.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,794.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,660.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$103,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 2 | \$178,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 2 | \$190,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$292,400.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CREDIT UNION | 2 | \$202,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 3 | \$289,250.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$206,721.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 2 | \$195,350.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 7 | \$666,987.94 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 2 | \$188,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,100.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$100,587.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MARBLEHEAD BANK | 1 | \$99,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE | 3 | \$295,207.39 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

| SERVICES | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MARQUETTE BANK | 1 | \$98,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$403,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | \$568,861.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$385,125.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,295.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 15 | \$1,506,984.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$178,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$476,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$181,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$99,610.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$202,074.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$181,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,530.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,135.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$91,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,845.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$199,809.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$200,915.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$381,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$176,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$290,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$467,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$13,980,397.80 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$72,169,678.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|--------|----|--------|----|
| 31416WES7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$305,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$404,041.42 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$153,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$152,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 20 | \$1,183,425.40 | 1.63% | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$784,400.00 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$606,699.21 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$939,624.84 | 1.29% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$537,894.11 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$194,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$52,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,120.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 9 | \$624,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$321,949.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$108,298.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$121,516.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$623,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$50,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$63,576.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$229,805.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$363,072.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$218,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BETTER BANKS | 1 | \$54,944.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$563,090.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 11 | \$665,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,793.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 2 | \$110,786.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$92,190.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$241,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$129,346.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$105,761.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$81,534.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$182,471.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$232,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$109,223.56 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A. | 15 | \$820,311.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$267,967.55 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 1 | \$32,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$181,022.07 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$195,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$223,200.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$121,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$164,725.07 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 3 | \$152,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT | 9 | \$517,495.47 | 0.71% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DFCU FINANCIAL | 6 | \$425,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$260,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$479,564.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$706,425.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$201,864.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$38,887.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$334,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$323,449.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$48,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$223,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$263,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,339,054.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$156,688.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 1 | \$79,688.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$707,530.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,782.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$105,001.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$517,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$178,324.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$531,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$118,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$136,750.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$50,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$267,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$577,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$153,735.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$125,453.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$220,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$214,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 4 | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$73,611.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$74,704.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$704,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$213,224.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$308,407.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$221,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$121,222.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$525,301.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$286,224.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$275,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$323,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$276,947.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$304,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| REDWOOD CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 10 | \$609,504.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$144,150.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$292,829.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$72,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$187,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$287,573.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$49,886.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 5 | \$347,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$43,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$203,067.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$310,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$196,007.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$24,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TIERONE BANK | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$264,766.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,309.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$337,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$13,753,336.73 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,159 | \$72,613,061.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WET5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,724,984.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,039,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$589,084.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,162,710.00 | 1.32% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 5 | \$473,316.75 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$193,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 13 | \$1,237,400.00 | 1.41% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 6 | \$623,000.00 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 49 | \$4,788,630.30 | 5.44% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 5 | \$513,100.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$89,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$1,124,250.00 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$97,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 12 | \$1,140,134.86 | 1.3% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$99,444.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 3 | \$308,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 14 | \$1,375,025.00 | 1.56% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WESTON | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$93,415.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$209,484.94 | 0.24% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$304,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$86,761.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$491,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$277,815.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$205,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$963,402.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$95,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$105,482.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$108,655.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$212,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,787.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$549,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,277.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$193,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$189,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$192,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$367,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$109,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$183,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$384,828.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$976,365.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$664,259.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$93,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$369,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$799,032.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$684,210.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$97,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$194,857.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$502,865.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$200,952.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$575,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$207,879.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$205,750.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 2 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,485.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$382,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$318,711.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$711,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,846.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$84,019.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE MARKETS, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$91,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,218.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$99,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 5 | \$517,723.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$276,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,052.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$569,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$685,630.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,151,487.14 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 902 | \$87,986,873.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$476,076.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$473,026.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$569,307.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$344,998.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,657.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASSOCIATED BANK, NA | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$813,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$224,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,519.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$484,960.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$348,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$356,150.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$118,590.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$352,077.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$338,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$359,833.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,892.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$362,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE | 1 | \$110,572.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$597,937.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$811,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$115,183.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$594,045.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$358,035.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$353,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| LEGACY BANKS | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 2 | \$230,617.92 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$121,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$224,575.29 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$229,530.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$116,250.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$225,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$236,800.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$232,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,300.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$577,000.00 | 1.14% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$110,064.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$243,523.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,305.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$227,858.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,384.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$470,655.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$235,156.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$118,067.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,577,527.74 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 432 | \$50,399,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WEV0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$784,636.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$531,190.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$506,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 15 | \$1,983,741.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$1,617,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$385,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$534,828.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,656,846.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$414,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 3 | \$399,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$645,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$512,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$114,265.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$904,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AUBURNBANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$113,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$271,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$276,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$113,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$854,348.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$263,337.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$787,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$759,848.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 3 | \$344,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$121,119.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$354,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,143,267.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$226,703.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,553,992.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$501,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,238,427.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 3 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,887.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,452.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$659,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$379,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$898,295.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$646,270.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,394.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$124,557.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$374,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$260,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$226,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$920,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$847,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$525,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$804,058.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$257,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$391,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$387,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 2 | \$274,425.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$406,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$265,328.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$622,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$517,338.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$406,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$114,861.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$410,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$244,337.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$495,153.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$614,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$767,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$499,758.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$1,167,349.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$859,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | \$766,148.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$386,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,305.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$396,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$933,048.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$571,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$380,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$286,953.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$683,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$118,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$367,289.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$257,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$124,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$277,324.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$775,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$432,476.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 6 | \$798,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,186.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$523,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$254,853.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$399,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$244,778.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$542,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$770,363.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$779,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$409,971.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$265,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$226,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$137,313.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$379,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,670.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$851,955.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THINK MUTUAL BANK | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,738.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$513,720.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$365,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$530,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$492,980.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,033,266.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$247,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$626,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$391,625.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$124,698.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$510,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 5 | \$621,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$792,761.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$762,955.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$648,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$31,530,296.95 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,518 | \$196,186,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WEW8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$465,533.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$472,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 9 | \$1,421,565.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,489,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$807,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,590,200.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$324,130.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,076,107.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$330,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$945,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$319,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$319,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,936,027.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKNEWPORT | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,400.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$322,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$340,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$155,198.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$481,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$302,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$962,325.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$659,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$324,912.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 5 | \$773,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$990,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$162,994.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$803,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$332,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$949,802.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$307,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$959,150.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$345,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$960,333.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$326,213.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$462,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,081,622.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$792,170.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$492,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$675,594.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$318,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$479,727.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$657,163.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$494,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$309,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$812,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$657,003.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$826,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$164,611.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$327,314.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,731.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$639,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$806,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$325,812.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$495,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| THE | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| INVESTORS SAVINGS BANK | 2 | \$317,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$645,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$464,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$646,246.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$953,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$498,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 7 | \$1,105,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,901.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | \$951,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$159,946.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS PLUS CREDIT UNION | 2 | \$338,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$637,981.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$318,074.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,907.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | \$473,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$622,446.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$325,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$658,417.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$497,990.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$154,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$150,423.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$475,604.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$328,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,803.94 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$340,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STATE CENTRAL CREDIT UNION | 1 | \$169,483.20 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$474,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$322,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$152,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 7 | \$1,144,310.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF OAK HARBOR | | | | | | | | | |
| | THE PARK BANK | 3 | \$501,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$309,973.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$318,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$161,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,790.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$161,933.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$162,309.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$152,446.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$478,804.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,790.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$159,614.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$470,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$328,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$625,012.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$22,945,206.70 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 862 | \$138,686,868.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WEX6 | CITY NATIONAL BANK | 2 | \$663,121.66 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$566,587.06 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$47,941.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$585,355.92 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,863,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WEY4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 2 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 8 | \$585,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$46,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 11 | \$596,429.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$514,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$534,561.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$278,990.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,691.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$153,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$409,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA | 2 | \$143,442.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCORPSOUTH BANK | 14 | \$903,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$217,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$727,406.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$211,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$143,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$62,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$317,183.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$205,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$76,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$994,820.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$71,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$189,156.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,441.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$31,516.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$184,816.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$189,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$83,702.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$66,833.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$207,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$295,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$78,005.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$95,327.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$81,368.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FULTON BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$270,399.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$252,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$78,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$313,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$217,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$84,603.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$73,513.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$80,845.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$176,570.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$406,270.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$77,197.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$79,906.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 4 | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,574.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$405,755.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,703.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,773.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,917.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$75,568.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$76,814.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$386,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$738,659.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$9,535,735.16 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 891 | \$57,954,788.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WEZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$515,707.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,720.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,512,613.68 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$212,749.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$484,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$805,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,224,205.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$418,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$370,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$607,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,493.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$325,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$607,477.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$684,855.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,008,574.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,388,850.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$422,365.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$439,276.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$227,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 2 | \$459,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | DANVERSBANK | 1 | \$373,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$282,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$978,575.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,090.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,569.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$205,130.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$791,108.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$439,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$758,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$564,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$509,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$275,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,007,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$583,290.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$291,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$227,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$687,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$479,655.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$411,679.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,752,326.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$727,268.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$601,259.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$356,630.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 3 | \$623,200.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,750.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$727,900.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 2 | \$547,200.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,980.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,300,950.00 | 2.45% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,350.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$533,462.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$941,225.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$228,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$270,423.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$319,724.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$324,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,446,419.52 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$53,133,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WF23 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$202,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,722.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,087.72 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$504,003.91 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$763,745.74 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$413,999.20 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$271,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,216.78 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$472,500.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$631,619.07 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,454,754.56 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,274,649.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WF31 | BANK OF AMERICA, N.A. | 1 | \$222,174.70 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,806,304.46 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,028,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WF49 | CITIMORTGAGE, INC. | 1 | \$201,879.39 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$779,300.20 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$169,459.52 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,150,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WFA5 | ARIZONA STATE CREDIT UNION | 1 | \$287,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$252,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$775,300.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$533,114.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$433,680.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST PLACE BANK | 1 | \$155,270.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$451,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$316,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$585,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 3 | \$756,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$267,713.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$161,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 5 | \$1,450,062.82 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$457,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$563,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,123.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$581,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$244,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 4 | \$874,117.98 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$332,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,973,905.21 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$233,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$312,450.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$482,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,025,053.99 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,232,416.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WFB3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,467.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,230,239.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$501,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$314,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$475,024.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$30,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$322,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,251.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$160,756.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$479,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$245,196.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$341,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$178,220.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$91,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,367.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$206,956.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$545,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$630,519.84 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,766,142.55 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 6 | \$692,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$566,573.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$906,111.19 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$133,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$150,676.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$447,612.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$222,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,829,226.96 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$21,008,100.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$812,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,846,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$775,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 7 | \$1,466,929.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 2 | \$252,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$52,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,713,750.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIANA BANK AND TRUST, SB | 1 | \$56,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,392,779.29 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 6 | \$662,374.77 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 2 | \$313,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$217,150.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,580.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 12 | \$1,411,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 43 | \$6,094,212.33 | 3.9% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 4 | \$482,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$482,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$848,961.89 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$120,534.29 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | | |
| | BANCORPSOUTH BANK | 5 | \$919,202.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$81,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$486,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$97,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,500.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$784,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$434,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$583,163.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$95,766.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$498,464.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$648,210.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$196,009.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$357,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$191,621.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$799,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,452.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$627,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$449,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,554,797.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$379,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$430,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,248.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$722,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$135,144.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$685,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$350,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$538,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$781,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$114,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,180.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$656,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,914.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$303,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$982,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$439,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$209,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$388,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$414,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$458,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$449,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$191,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,399,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$484,689.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LUSO FEDERAL CREDIT UNION | | | | | | | | | |
| | MACON BANK, INC. | 2 | \$249,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$156,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$770,519.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,545.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$343,317.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$391,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$615,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$95,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$471,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$782,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,251,166.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$193,912.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$304,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 5 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 2 | \$235,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$430,534.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$77,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$236,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$725,545.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$897,550.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$44,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$602,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$257,275.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$459,562.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$260,284.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$297,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PUTNAM BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,294.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$821,061.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,135.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$632,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$272,365.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,726.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$814,993.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$991,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$981,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$52,240.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$161,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,584.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$750,648.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$326,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 4 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,912,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$713,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$719,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$299,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,175,059.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$23,950,159.62 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 988 | \$156,206,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WFD9 | MISSION FEDERAL CREDIT UNION | 1 | \$52,472.73 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,311.68 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,919.42 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$825,079.20 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,191,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WFE7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,286.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$624,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,807,159.20 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$515,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,245.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$244,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,413.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$503,960.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,370,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$89,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,508.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$571,692.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$242,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 4 | \$385,365.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRUE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$253,937.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$351,089.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,517.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$132,942.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$753,400.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$239,433.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$85,901.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$484,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$736,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$701,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$942,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$263,212.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,657.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$686,294.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$545,207.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$597,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$444,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$608,783.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$436,519.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$797,713.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,275.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$460,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$438,274.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,242.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$203,179.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 3 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,876.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 4 | \$418,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$395,700.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$256,100.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 2 | \$481,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 3 | \$371,900.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | WEBSTER BANK, N.A. | 5 | \$913,661.33 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 8 | \$1,026,000.00 | 1.72% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | \$298,500.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERNBANK PUERTO RICO | 1 | \$59,501.57 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 5 | \$728,637.30 | 1.22% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$224,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 23 | \$4,069,966.81 | 6.83% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 402 | \$59,551,756.13 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$6,282,752.00 | 69.2% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGEAMERICA INC. | 1 | \$130,000.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 2.2% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,314.12 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 10 | \$2,346,646.49 | 25.84% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 37 | \$9,079,712.61 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$654,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$6,944,500.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$776,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,227,237.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$426,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 4 | \$583,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$305,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 10 | \$1,695,371.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$2,362,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$1,441,580.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 14 | \$3,108,023.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$9,200,357.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$178,585.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$985,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$548,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,637,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,043,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$740,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$167,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 36 | \$6,486,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$823,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 70 | \$13,078,324.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$464,912.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,441,896.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$286,378.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 41 | \$7,978,276.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$4,679,236.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF AMERICA, N.A. | 11 | \$5,002,185.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,432,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$181,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$184,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,365,533.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$712,881.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$849,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$503,864.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$682,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$525,229.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,589,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$826,148.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$145,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$293,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| | CARROLLTON BANK | 5 | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$431,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$616,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$693,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$449,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 9 | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,576,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,045,507.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$436,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$981,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$319,014.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$543,401.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| DEAN COOPERATIVE BANK | 4 | \$824,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$977,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$176,065.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$787,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$456,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$675,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$412,001.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$381,898.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$891,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 3 | \$673,698.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$446,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$353,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$272,095.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$381,295.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,074,436.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$439,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 2 | \$299,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$374,624.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$998,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$164,349.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 5 | \$837,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$584,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 17 | \$3,671,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$427,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$362,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$324,516.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 7 | \$1,435,594.40 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 8 | \$1,840,100.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$333,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 7 | \$1,421,626.60 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$602,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,579,158.09 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,449,450.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 4 | \$762,150.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,194,065.86 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$485,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$253,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 11 | \$2,984,197.69 | 0.57% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|----------------|-------|--------|----|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$901,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$764,150.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 8 | \$1,518,950.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$364,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 3 | \$555,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$969,703.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$199,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 3 | \$527,530.57 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$131,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 8 | \$2,512,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$690,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$193,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$382,850.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$154,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT | 4 | \$638,450.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$802,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,705.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 6 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$981,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$467,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 2 | \$497,163.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 6 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MARSHFIELD SAVINGS BANK | | | | | | | | | |
| MAX CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$691,655.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$478,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$627,928.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$391,270.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$173,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$833,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 5 | \$834,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,059,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$684,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$901,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$181,612.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE | 2 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$523,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,359,550.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$278,498.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,167,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 4 | \$1,106,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 6 | \$1,459,566.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$315,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 10 | \$2,116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$971,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$304,645.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 17 | \$4,453,620.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$6,648,332.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$983,350.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$168,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$772,588.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 10 | \$2,038,530.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,665,811.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,684.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$473,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$379,115.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$265,057.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RABOBANK, N.A. | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$924,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$647,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$545,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,019.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$366,066.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$713,069.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 2 | \$458,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$266,696.95 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 2 | \$438,277.42 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$365,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,412,345.03 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,294,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK | 1 | \$187,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 3 | \$472,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$301,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF NEW PRAGUE | 2 | \$370,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,056,131.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$589,464.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$141,934.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$772,478.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,037,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,149.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$265,612.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$246,682.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF | 6 | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INDIANAPOLIS | | | | | | | | | |
| | THE PARK BANK | 5 | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$490,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$645,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$356,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$829,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$1,595,321.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$636,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$602,341.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$935,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$693,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$483,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 9 | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 14 | \$2,746,014.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$495,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$2,508,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$66,724,287.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,475 | \$523,877,629.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WFH0 | | 6 | \$1,814,203.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 30 | \$6,401,870.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$950,560.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$722,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$440,279.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$368,432.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 6 | \$975,449.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$202,013.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,151,812.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$978,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$542,554.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$65,750,702.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$83,243,978.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WFJ6 | AMARILLO NATIONAL BANK | 3 | \$427,434.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,165,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$429,284.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$129,309.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$359,077.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$425,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,828.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$132,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$223,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$193,155.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$578,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$124,330.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 1 | \$341,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$186,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$210,267.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$480,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$146,438.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$916,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$280,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$486,596.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,417.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$286,476.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$171,342.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$477,625.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$568,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$251,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$284,866.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$205,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$280,938.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONAL BANK | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$377,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$422,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$221,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,950,367.40 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$43,077,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WFK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$313,550.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$240,491.46 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$601,267.38 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$619,623.97 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,522.50 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 3 | \$666,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$547,813.98 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,663,258.03 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,148,327.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WFL1 | CHASE HOME FINANCE, LLC | 2 | \$526,208.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$57,024.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,902.90 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$194,043.93 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,141.13 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$528,428.19 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,593,749.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFM9 | MORGAN STANLEY CREDIT CORPORATION | 1 | \$199,814.28 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$134,003.74 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$677,629.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,011,447.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFN7 | BANK OF AMERICA, N.A. | 2 | \$1,458,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$728,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$1,247,430.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$2,207,400.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$496,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$692,916.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$612,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$559,342.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,016,502.55 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,914.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,011,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,209,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,355,049.02 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$770,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$509,769.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,865,155.37 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| Total | | | 42 | \$25,186,479.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFQ0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$499,452.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$6,443,444.25 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$2,144,364.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$479,636.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,055,416.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$11,241,468.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,735,954.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,251,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$463,347.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$3,651,217.09 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,323,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$520,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$35,251,563.97 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$69,849,065.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFR8 | CHASE HOME FINANCE, LLC | 1 | \$717,945.95 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$605,477.22 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$4,010,730.95 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,334,154.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WFT4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,073.52 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$414,637.65 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$514,052.81 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$577,787.94 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,730,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WFU1 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,035,869.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$476,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$356,501.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$352,089.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,799,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$380,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,032,045.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$793,810.34 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$452,900.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$345,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$166,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| EMBRACE HOME LOANS, INC. | 1 | \$247,038.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$247,453.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$415,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$776,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$297,964.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$767,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$473,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$151,410.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,383.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$508,680.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$344,035.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,117.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 7 | \$1,270,819.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,358.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,150,207.56 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,187,628.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,701.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$259,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$97,835.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,190.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,160.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,952,214.19 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,683.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$251,349.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$511,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$363,546.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,557,142.17 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,609,224.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$730,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,044,810.59 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$583,114.52 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,029,620.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,659,175.18 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,539,557.56 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,586,477.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$954,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,486,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$375,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$346,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,382,089.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$665,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$496,698.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$976,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$446,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$389,655.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 3 | \$550,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$402,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,015,005.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$612,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,435,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$360,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 17 | \$3,874,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$189,776.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$602,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$453,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 39 | \$8,610,606.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,073,379.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$431,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,566,285.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$406,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,137,598.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$244,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$5,556,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$5,296,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$373,855.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,061,815.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,991,435.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$870,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$261,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$822,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,134,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,038,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,963,685.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$467,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 6 | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| | CARROLLTON BANK | 3 | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 4 | \$974,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$693,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$403,040.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$849,925.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$389,833.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$290,707.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CLINTON SAVINGS BANK | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$571,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,342.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$239,579.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$455,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$622,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$366,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$192,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$582,449.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$540,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$545,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$204,240.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 5 | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$231,375.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$378,596.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$229,390.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$637,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$196,725.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,756,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,717,871.28 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 5 | \$1,136,024.25 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$384,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$437,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$428,780.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,133.99 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 7 | \$1,707,719.19 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,287,277.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,109,501.08 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$275,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 14 | \$2,956,800.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,437,682.78 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,174,224.49 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,665,506.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$436,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,176,050.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL | 1 | \$192,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 54 | \$16,021,179.02 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$421,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,642,597.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$962,194.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$416,625.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,493,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$1,974,771.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 7 | \$2,093,443.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$632,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$667,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,013,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$467,507.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$577,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT | 4 | \$744,036.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,813,900.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 8 | \$2,125,220.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$256,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 5 | \$1,295,469.58 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 1 | \$224,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 6 | \$1,298,853.54 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$206,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$555,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 3 | \$655,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$232,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$671,211.04 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$681,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 4 | \$880,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 9 | \$2,426,750.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$208,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$6,719,600.00 | 1.59% | \$0.00 | NA | \$0.00 | NA | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 2 | \$391,558.48 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 5 | \$1,421,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$256,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,249,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 3 | \$532,250.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 2 | \$458,151.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,866,833.65 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,779,563.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$763,875.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC. | 2 | \$384,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 6 | \$1,364,750.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$729,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$727,950.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 3 | \$644,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 2 | \$465,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK | 4 | \$850,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$854,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$703,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$853,480.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$718,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$426,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$261,647.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$234,450.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$668,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$447,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$362,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 2 | \$473,249.91 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,161,684.57 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$459,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$874,758.14 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$215,696.47 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 10 | \$2,159,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$487,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,200,245.81 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,962,527.83 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$390,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$656,045.86 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$422,134.85 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$707,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| OAK BANK | 2 | \$417,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$686,350.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$250,524.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,088,174.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$590,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$834,288.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$702,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$379,479.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$225,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$723,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$776,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 3 | \$856,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$493,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$956,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$374,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,349.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$318,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$507,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,957.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$625,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$777,211.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$606,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$609,337.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$186,892.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$494,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$521,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$240,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$357,141.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$192,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,511.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$866,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,833.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$656,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$193,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$712,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | UMPQUA BANK | 3 | \$787,352.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 8 | \$1,817,249.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$930,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$653,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$673,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$181,541.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$399,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$716,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,854,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$519,383.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTBURY BANK | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$392,274.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$627,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$62,434,662.42 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,660 | \$421,524,478.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$774,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$12,855,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$919,051.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$4,103,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$839,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALERUS FINANCIAL | 2 | \$433,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$382,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$734,987.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$810,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$549,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$3,151,004.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,740,939.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$241,693.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$289,946.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,005,510.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 20 | \$7,131,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$3,502,527.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$8,321,265.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$595,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,052,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| BANCORPSOUTH BANK | 23 | \$6,662,597.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$1,384,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 12 | \$4,780,253.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 23 | \$8,857,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 6 | \$1,860,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$2,767,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$428,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,177,330.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,811,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 25 | \$8,458,788.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,438,148.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$713,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,742,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$181,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,940,723.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,371,142.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$513,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$383,138.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,734,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$887,885.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$372,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$379,553.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$849,290.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$464,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,951.98 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$678,974.39 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY NATIONAL BANK | 1 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SECURITY BANK | 1 | \$201,402.36 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 3 | \$720,460.65 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 3 | \$771,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$653,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC. | 4 | \$1,001,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DANVERSBANK | 1 | \$304,467.80 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$610,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,346,985.27 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 3 | \$619,975.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$5,712,319.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT | 1 | \$303,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$402,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 2 | \$650,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$299,294.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$264,040.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,567,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,690,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 17 | \$5,190,462.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$670,139.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,887,792.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$175,459.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$4,531,906.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,931,896.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$2,970,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 7 | \$2,220,989.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$554,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,499,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,343.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,385,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,260,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$960,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,554,345.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,065,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$397,974.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$634,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$749,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$228,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 8 | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$392,538.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$529,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$504,390.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$975,470.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,606.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$762,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$791,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$629,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 2 | \$500,153.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NEWTOWN SAVINGS BANK | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,152,089.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,108,036.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$718,746.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$574,678.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$1,085,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 8 | \$2,539,356.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$807,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$3,047,808.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$1,942,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$231,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$7,000,728.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 4 | \$1,231,642.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 5 | \$1,682,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$312,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$976,813.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$261,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$444,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$508,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT | 2 | \$427,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 6 | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$798,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,051,206.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$477,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$219,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$279,064.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$597,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,248.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$800,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$581,463.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 3 | \$916,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$212,475.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | THINK MUTUAL BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 3 | \$852,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,150.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 2 | \$548,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,735.84 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 3 | \$933,574.61 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK | 2 | \$450,046.09 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 2 | \$397,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 5 | \$1,602,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,653,550.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,085,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 1 | \$238,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 2 | \$610,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$691,342.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$640,152.89 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 11 | \$2,826,510.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK | 1 | \$226,935.28 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 4 | \$1,058,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 4 | \$968,451.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 2 | \$550,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B. | 4 | \$1,069,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$698,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 298 | \$114,036,487.60 | 21.79% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,611 | \$521,012,772.07 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31416WFY3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$207,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,007,530.00 | 2.24% | \$0.00 | NA | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,134,050.00 | 3.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 8 | \$2,728,768.87 | 2.03% | \$0.00 | NA | \$0.00 | NA | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,524,685.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 1 | \$541,692.40 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 1 | \$408,300.27 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$6,201,843.00 | 4.61% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFIRST BANK | 1 | \$288,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,855,101.46 | 1.38% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SEATTLE BANK | 3 | \$687,264.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,199,807.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$3,809,020.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$107,464,490.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$134,463,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WFZ0 | BANK OF AMERICA, N.A. | 1 | \$198,697.18 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$257,735.62 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,155,359.16 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,102,535.56 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,714,327.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3Z1 | POPULAR MORTGAGE, INC. | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5F3 | POPULAR MORTGAGE, INC. | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5H9 | POPULAR MORTGAGE, INC. | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5U0 | POPULAR MORTGAGE, INC. | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5V8 | POPULAR MORTGAGE, INC. | 11 | \$2,060,861.06 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,736.70 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,340,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5W6 | POPULAR MORTGAGE, INC. | 6 | \$1,107,050.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,216.35 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,201,266.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5Y2 | POPULAR MORTGAGE, INC. | 12 | \$1,621,855.62 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,580.11 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$1,764,435.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KD38 | | GOLF SAVINGS BANK | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KD46 | | GOLF SAVINGS BANK | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KD53 | | GOLF SAVINGS BANK | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LRJ6 | | KBA MORTGAGE, LLC | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LRK3 | | KBA MORTGAGE, LLC | 18 | \$3,430,778.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,840.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,538,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LW27 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LW35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LW43 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWZ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QED2 | | DORAL BANK | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SH52 | | | 16 | \$3,791,088.20 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,988,800.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,577,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SN97 | | PHH MORTGAGE CORPORATION | 93 | \$22,043,745.15 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,083,883.21 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,127,628.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNA4 | | PHH MORTGAGE CORPORATION | 72 | \$14,406,702.71 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,578,425.81 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,985,128.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNB2 | | PHH MORTGAGE CORPORATION | 44 | \$11,996,814.64 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,105,835.67 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,102,650.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNC0 | | PHH MORTGAGE CORPORATION | 6 | \$813,829.32 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,320,201.36 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,134,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SND8 | | PHH MORTGAGE CORPORATION | 3 | \$784,299.67 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,984.37 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,141,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNE6 | | PHH MORTGAGE CORPORATION | 22 | \$4,807,569.95 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,026,146.30 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,833,716.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNF3 | | PHH MORTGAGE CORPORATION | 20 | \$5,171,364.46 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,002,161.88 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,173,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNG1 | | PHH MORTGAGE CORPORATION | 25 | \$7,960,006.34 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,054,041.57 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,014,047.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNH9 | | PHH MORTGAGE CORPORATION | 15 | \$4,048,501.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,641,434.49 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$8,689,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNJ5 | | PHH MORTGAGE CORPORATION | 31 | \$1,612,742.29 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$807,032.03 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,419,774.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNK2 | | PHH MORTGAGE CORPORATION | 7 | \$663,460.84 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,194.66 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,053,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNL0 | | PHH MORTGAGE CORPORATION | 39 | \$5,438,335.02 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,324,319.50 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,762,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNM8 | | PHH MORTGAGE CORPORATION | 32 | \$2,256,848.07 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,579,790.35 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,836,638.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNN6 | | PHH MORTGAGE CORPORATION | 35 | \$3,452,683.35 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,558,941.20 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,011,624.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNP1 | | PHH MORTGAGE CORPORATION | 27 | \$3,200,561.18 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,187,950.35 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,388,511.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNQ9 | | PHH MORTGAGE CORPORATION | 35 | \$4,776,276.65 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,563,355.99 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,339,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNR7 | | PHH MORTGAGE CORPORATION | 79 | \$5,043,397.61 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,962,794.02 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,006,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNS5 | | PHH MORTGAGE CORPORATION | 53 | \$5,280,712.55 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,630,823.27 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,911,535.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SNU0 | PHH MORTGAGE CORPORATION | 50 | \$10,681,568.01 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,204,729.22 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,886,297.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNV8 | PHH MORTGAGE CORPORATION | 53 | \$13,492,164.52 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,704,147.19 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,196,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNW6 | PHH MORTGAGE CORPORATION | 43 | \$10,811,932.02 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,054,649.24 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,866,581.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNX4 | PHH MORTGAGE CORPORATION | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SNZ9 | PHH MORTGAGE CORPORATION | 3 | \$846,181.19 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,161.48 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,010,342.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPA2 | PHH MORTGAGE CORPORATION | 103 | \$26,309,742.15 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$780,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,089,742.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPB0 | PHH MORTGAGE CORPORATION | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPE4 | PHH MORTGAGE CORPORATION | 12 | \$3,264,262.78 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,180,304.48 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,444,567.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPF1 | PHH MORTGAGE CORPORATION | 148 | \$29,809,651.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,805,877.58 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$40,615,529.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPG9 | PHH MORTGAGE CORPORATION | 132 | \$35,153,358.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 119 | \$32,138,722.02 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$67,292,080.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPH7 | | PHH MORTGAGE CORPORATION | 18 | \$4,990,771.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,040,530.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,031,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPK0 | | PHH MORTGAGE CORPORATION | 96 | \$19,485,237.97 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,490,269.09 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,975,507.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPL8 | | PHH MORTGAGE CORPORATION | 75 | \$18,941,138.23 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,486,190.29 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$29,427,328.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SPM6 | | PHH MORTGAGE CORPORATION | 31 | \$5,583,298.83 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,009,842.78 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,593,141.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SV72 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SV80 | | PULTE MORTGAGE, L.L.C. | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SV98 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWA4 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWB2 | | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWC0 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SWD8 | PULTE MORTGAGE, L.L.C. | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWE6 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWF3 | PULTE MORTGAGE, L.L.C. | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWG1 | PULTE MORTGAGE, L.L.C. | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TN20 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TN46 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ22 | Unavailable | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ30 | Unavailable | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ48 | Unavailable | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJV8 | Unavailable | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJW6 | Unavailable | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UJX4 | Unavailable | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJY2 | Unavailable | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJZ9 | Unavailable | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USS5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYN9 | CITIMORTGAGE, INC. | 17 | \$1,151,547.42 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$373,791.03 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,525,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYP4 | CITIMORTGAGE, INC. | 15 | \$1,398,749.15 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,340.98 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,607,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYQ2 | CITIMORTGAGE, INC. | 44 | \$24,504,999.18 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$25,567,642.64 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$50,072,641.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYR0 | CITIMORTGAGE, INC. | 33 | \$18,920,346.83 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$31,188,187.70 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$50,108,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYS8 | CITIMORTGAGE, INC. | 52 | \$12,427,283.68 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,364,897.88 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,792,181.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYT6 | CITIMORTGAGE, INC. | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYU3 | CITIMORTGAGE, INC. | 13 | \$3,372,077.54 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$531,904.34 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,903,981.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYV1 | CITIMORTGAGE, INC. | 3 | \$596,046.14 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,166,781.89 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,762,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UYW9 | CITIMORTGAGE, INC. | 66 | \$11,998,357.66 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,967,112.82 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,965,470.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYX7 | CITIMORTGAGE, INC. | 52 | \$11,859,094.89 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,769,536.73 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,628,631.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VG56 | RBC BANK (USA) | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3D1 | Unavailable | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3F6 | Unavailable | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3G4 | Unavailable | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3H2 | Unavailable | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W6G1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W6J5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7B1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7C9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7D7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7E5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7F2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7G0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7H8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7J4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7K1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7L9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W7M7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WAG6 | | SA MORTGAGE SERVICES, LLC | 6 | \$1,664,400.00 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,400.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,779,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WAH4 | SA MORTGAGE SERVICES, LLC | 57 | \$14,683,444.00 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$520,750.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,204,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WAJ0 | SA MORTGAGE SERVICES, LLC | 22 | \$5,199,788.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$542,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,742,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WAK7 | SA MORTGAGE SERVICES, LLC | 4 | \$1,194,800.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,329,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WAL5 | SA MORTGAGE SERVICES, LLC | 13 | \$3,205,351.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,274,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WAM3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,287,625.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$405,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,692,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WB67 | Unavailable | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG70 | GUILD MORTGAGE COMPANY | 126 | \$22,761,674.72 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,574,748.71 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,336,423.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG88 | GUILD MORTGAGE COMPANY | 59 | \$13,921,305.87 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,593,503.17 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,514,809.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WV24 | EMBRACE HOME LOANS, INC. | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WV32 | EMBRACE HOME LOANS, INC. | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WZ20 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ38 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ46 | | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ53 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAA7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAB5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAC3 | | | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417YN37 | | 1ST SOURCE BANK | 11 | \$1,497,472.19 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,581,293.79 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | \$448,294.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 4 | \$543,743.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | FIRST HAWAIIAN BANK | 48 | \$15,279,140.56 | 7.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$881,064.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 30 | \$8,224,737.96 | 4.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | HOMESTREET BANK | 125 | \$30,451,634.82 | 14.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 11 | \$1,653,740.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$17,334,712.72 | 8.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | METLIFE BANK, NA | 161 | \$39,954,173.93 | 19.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 6 | \$729,520.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,803,139.78 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$682,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PIONEER BANK | 16 | \$3,000,720.25 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PNC BANK, N.A. | 5 | \$1,349,161.12 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,452,947.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 89 | \$17,472,480.93 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$618,531.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,269,949.95 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$46,665,442.58 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$203,753,452.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YN45 | 1ST SOURCE BANK | 5 | \$720,399.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$925,606.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$283,696.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$2,522,515.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,626,488.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 19 | \$5,078,343.79 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$833,691.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 54 | \$12,517,815.26 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,661,374.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$16,962,932.99 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 198 | \$46,256,878.46 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$222,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$596,421.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$396,162.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$468,730.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,952,456.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC BANK (USA) | 16 | \$2,199,899.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$10,246,229.81 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,166,095.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$34,628,451.50 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$149,063,209.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YN52 | BANK OF AMERICA, N.A. | 175 | \$34,792,636.29 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$583,669.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 208 | \$43,322,283.84 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$180,890.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$278,981.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,441,400.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$2,009,582.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,003,154.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,957,291.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$66,332,646.17 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$156,407,534.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YN60 | 1ST SOURCE BANK | 12 | \$982,837.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,028,915.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$396,344.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$703,478.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,055,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY | 3 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE GROUP LLC | | | | | | | | | |
| | GUARANTY BANK F.S.B. | 6 | \$1,565,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 26 | \$4,517,181.42 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,361,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | \$20,997,897.73 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 62 | \$11,182,466.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,876,665.01 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$1,043,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$829,898.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 72 | \$11,867,167.66 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,285,646.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 8 | \$1,138,612.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC. | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 59 | \$10,632,011.80 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,026,533.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,739,320.06 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 572 | \$99,512,727.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YN78 | BANK OF AMERICA, N.A. | 859 | \$101,450,004.68 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 370 | \$61,159,146.02 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 844 | \$122,445,005.33 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$742,112.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 229 | \$16,375,008.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK | 2 | \$138,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 10 | \$2,455,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 5 | \$659,899.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 4 | \$520,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$305,713.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$660,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 50 | \$7,198,928.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$796,550.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 46 | \$7,690,122.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 111 | \$15,129,032.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 77 | \$13,400,688.39 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 14 | \$1,520,262.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,082,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 133 | \$18,609,534.30 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$19,959,957.68 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,158,062.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$299,177.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 62 | \$10,755,572.77 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,546 | \$247,420,613.48 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,557 | \$653,442,541.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YN94 | | 16 | \$8,976,584.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$10,709,611.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,549,775.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 36 | \$20,525,270.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,863,219.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$14,643,342.16 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$53,443,218.52 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$162,260,095.28 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$275,668,116.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YNY9 | BANK OF AMERICA, N.A. | 899 | \$192,091,335.56 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$630,889.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 155 | \$31,089,904.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 589 | \$110,721,431.52 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$361,196.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 130 | \$15,627,312.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$354,873.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 28 | \$5,406,910.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$1,234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,049,803.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$4,029,402.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 16 | \$3,356,594.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,173,468.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 122 | \$23,995,638.55 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 7 | \$732,052.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 19 | \$3,363,439.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$318,506.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 102 | \$18,278,434.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 28 | \$3,909,208.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$776,322.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 15 | \$2,015,301.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 146 | \$25,387,071.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$6,235,510.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 10 | \$2,012,279.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 713 | \$172,235,381.93 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,855 | \$385,088,020.89 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,953 | \$1,013,704,292.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YP35 | FIFTH THIRD BANK | 2 | \$557,758.25 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,300.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$194,402.60 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 7 | \$661,785.56 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 11 | \$999,478.90 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$300,154.84 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$303,928.83 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,096,808.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YPA9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 50 | \$28,409,498.27 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, | 9 | \$5,360,583.81 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONAL ASSOCIATION | | | | | | | | | |
| | GOLF SAVINGS BANK | 5 | \$2,686,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$2,226,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$665,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 7 | \$4,157,269.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$6,047,581.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 4 | \$2,589,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC. | 4 | \$2,450,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$4,439,572.05 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$116,758,903.07 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$176,266,708.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YPB7 | BANK OF AMERICA, N.A. | 81 | \$22,121,584.33 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$661,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 28 | \$7,024,710.01 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$1,577,074.97 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 17 | \$3,704,083.58 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,889,441.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$388,899.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 8 | \$2,144,556.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 2 | \$324,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$870,140.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 10 | \$2,235,435.43 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$14,558,021.43 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$58,627,896.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| 31417YPC5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 190 | \$39,318,448.08 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$255,993.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 51 | \$7,397,477.68 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,201,958.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$2,478,922.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$302,183.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$719,014.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$669,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$425,666.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,716,774.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$871,668.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,061,705.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 35 | \$6,111,488.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$522,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,075,366.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$2,393,329.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$458,904.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$597,799.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 13 | \$1,780,477.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,323,321.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,694.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 714 | \$134,631,669.85 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$29,860,812.79 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,333 | \$240,987,176.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YPD3 | BANK OF AMERICA, N.A. | 14 | \$1,271,770.67 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 175 | \$15,747,946.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 57 | \$3,244,388.84 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,428.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$2,682,755.82 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$505,146.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$978,697.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,306,323.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 39 | \$4,567,643.12 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 24 | \$2,065,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$464,561.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,197,907.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$44,413,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YPE1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$180,880.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,149,211.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$536,702.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$433,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$1,329,784.67 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$652,274.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$458,147.11 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$784,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,185,899.66 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$6,195,970.29 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$2,334,749.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,915,379.34 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$673,835.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,512,124.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$558,951.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 68 | \$6,302,217.68 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,527.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$610,586.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,185,029.06 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$37,298,271.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YPG6 | BANK OF AMERICA, N.A. | 54 | \$13,546,970.51 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,713,438.93 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,513,023.02 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$5,102,775.31 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,442,914.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 99 | \$26,041,937.85 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$50,492,260.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YPH4 | BANK OF AMERICA, N.A. | 8 | \$1,649,243.74 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$468,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,731.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$363,994.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,344,400.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$199,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$932,880.55 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,100.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,792,696.83 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$552,093.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,525,873.63 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,687,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YPJ0 | BANK OF AMERICA, N.A. | 524 | \$79,954,201.44 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 116 | \$19,011,463.48 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 20 | \$3,185,889.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,208,192.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$290,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 395 | \$79,007,907.26 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,069 | \$182,999,354.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YPR2 | | BANK OF AMERICA, N.A. | 5 | \$1,570,550.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$836,859.54 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$409,465.38 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | \$264,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$1,165,415.06 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$132,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 3 | \$607,775.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,327,723.16 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,498,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YPS0 | | ALLIED HOME MORTGAGE CORPORATION | 6 | \$705,349.22 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$173,377.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 5 | \$639,172.41 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | \$363,931.10 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$451,522.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,735,367.06 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,151,092.43 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$346,712.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$452,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$265,553.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$108,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,908,291.24 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,681,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YPT8 | BANK OF AMERICA, N.A. | 20 | \$4,464,667.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$254,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,717,336.95 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,159,643.72 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,075,847.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YPU5 | BANK OF AMERICA, N.A. | 8 | \$2,109,231.75 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$405,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$567,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,409,259.95 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,490,491.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YPV3 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$472,587.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,008,766.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$9,396,574.25 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,877,928.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YPW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$124,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$512,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,643,933.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$601,625.34 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,882,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YPX9 | | BANK OF AMERICA, N.A. | 5 | \$765,290.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$461,437.47 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,274,323.47 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,501,050.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YPZ4 | | BANK OF AMERICA, N.A. | 1 | \$58,666.77 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,163,222.63 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,221,889.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2N9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2P4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N6X3 | | PROSPECT MORTGAGE, LLC | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N7B0 | | PROSPECT MORTGAGE, LLC | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N7C8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N7D6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHX1 | | RBS CITIZENS, NA | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHY9 | | RBS CITIZENS, NA | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJA9 | | RBS CITIZENS, NA | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJC5 | | RBS CITIZENS, NA | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJD3 | | RBS CITIZENS, NA | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ29 | | Unavailable | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ37 | | Unavailable | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ45 | | Unavailable | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ52 | | Unavailable | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ60 | | Unavailable | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ78 | | Unavailable | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ86 | | Unavailable | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQ94 | | Unavailable | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQZ6 | | Unavailable | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NRA0 | | Unavailable | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NY20 | | WELLS FARGO BANK, N.A. | 106 | \$33,641,054.91 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,656,044.59 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$50,297,099.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NY38 | | WELLS FARGO BANK, N.A. | 90 | \$29,766,205.15 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$20,459,150.30 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$50,225,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NY46 | | | 147 | \$48,324,189.46 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$8,022,700.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P6Y6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P6Z3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$8,218,079.12 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,814.41 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,429,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PB79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PB87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBQ7 | | RBS CITIZENS, NA | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PL37 | | Unavailable | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PL45 | | Unavailable | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PL52 | | Unavailable | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PL60 | | Unavailable | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLM5 | | Unavailable | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLN3 | | Unavailable | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLP8 | | Unavailable | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLQ6 | | Unavailable | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLR4 | Unavailable | | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLS2 | Unavailable | | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLT0 | Unavailable | | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLU7 | Unavailable | | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLV5 | Unavailable | | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLW3 | Unavailable | | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLX1 | Unavailable | | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLY9 | Unavailable | | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PLZ6 | Unavailable | | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PQ32 | GMAC MORTGAGE, LLC | | 59 | \$9,632,486.71 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,014,696.15 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,647,182.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PR23 | GMAC MORTGAGE, LLC | | 14 | \$4,204,071.09 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$4,192,969.28 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,397,040.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRN7 | GMAC MORTGAGE, LLC | | 17 | \$1,010,846.88 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,558,905.60 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,569,752.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRP2 | GMAC MORTGAGE, LLC | | 6 | \$569,508.48 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,090,178.21 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,659,686.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRQ0 | | GMAC MORTGAGE, LLC | 10 | \$1,225,863.33 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$757,105.33 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,982,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRR8 | | GMAC MORTGAGE, LLC | 3 | \$577,617.25 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,372,338.31 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,949,955.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRS6 | | Unavailable | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRY3 | | GMAC MORTGAGE, LLC | 8 | \$2,005,910.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$29,718,416.38 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$31,724,326.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PRZ0 | | GMAC MORTGAGE, LLC | 7 | \$1,707,072.74 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,236,424.33 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,943,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXM2 | | Unavailable | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXN0 | | Unavailable | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXP5 | | Unavailable | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PY25 | | Unavailable | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PY33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$449,147.10 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,618,832.90 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,067,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PY41 | | FLAGSTAR CAPITAL MARKETS | 4 | \$391,591.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$3,354,348.66 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,745,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PY58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$676,950.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,481,794.81 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,158,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PY66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$190,911.88 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,254,990.74 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,445,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PY74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$21,892,582.86 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$21,984,832.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PY82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,411,914.08 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,533,414.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PY90 | | Unavailable | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PYT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,200.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$872,660.05 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,173,860.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PYU3 | | Unavailable | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PYV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,739,850.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$31,796,971.68 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$33,536,821.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PYW9 | | | 24 | \$6,420,155.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 82 | \$20,699,940.93 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$27,120,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418PZA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,520.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,263,400.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,427,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418PZB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,784,878.55 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$11,844,310.19 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$15,629,188.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418PZX6 | Unavailable | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q2H5 | GMAC MORTGAGE, LLC | 1 | \$330,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,255,368.50 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,585,368.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q2Z5 | GMAC MORTGAGE, LLC | 105 | \$29,195,318.83 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$48,789,093.78 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$77,984,412.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q3A9 | GMAC MORTGAGE, LLC | 6 | \$1,822,052.23 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,042,284.49 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,864,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q3B7 | GMAC MORTGAGE, LLC | 7 | \$1,740,939.07 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$340,652.33 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,081,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q3D3 | GMAC MORTGAGE, LLC | 6 | \$2,039,535.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$22,997,404.56 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$25,036,939.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418Q3E1 | | 3 | \$938,729.01 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$416,584.87 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,518,504.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4A8 | | Unavailable | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4B6 | | GMAC MORTGAGE, LLC | 7 | \$3,830,007.35 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$46,174,882.80 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$50,004,890.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4D2 | | GMAC MORTGAGE, LLC | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4E0 | | GMAC MORTGAGE, LLC | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4F7 | | GMAC MORTGAGE, LLC | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4G5 | | GMAC MORTGAGE, LLC | 4 | \$276,864.55 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,348,456.85 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,625,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4H3 | | GMAC MORTGAGE, LLC | 10 | \$1,015,175.42 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,743,211.79 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,758,387.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4J9 | | GMAC MORTGAGE, LLC | 28 | \$6,515,505.84 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$48,567,346.43 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$55,082,852.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4K6 | | GMAC MORTGAGE, LLC | 41 | \$2,663,346.23 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,373,112.15 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,036,458.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4L4 | | GMAC MORTGAGE, LLC | 29 | \$2,807,633.11 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,899,801.43 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 59 | \$5,707,434.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4M2 | | GMAC MORTGAGE, LLC | 42 | \$5,433,651.57 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,661,762.99 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,095,414.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4N0 | | GMAC MORTGAGE, LLC | 27 | \$5,661,352.82 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,027,755.02 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,689,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4P5 | | Unavailable | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4Q3 | | GMAC MORTGAGE, LLC | 22 | \$6,287,174.58 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$69,183,257.74 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$75,470,432.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4S9 | | GMAC MORTGAGE, LLC | 11 | \$3,491,050.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$36,594,847.70 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$40,085,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4T7 | | GMAC MORTGAGE, LLC | 21 | \$5,042,013.45 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$42,490,060.83 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$47,532,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4U4 | | GMAC MORTGAGE, LLC | 80 | \$21,165,173.75 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$25,634,126.55 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$46,799,300.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4V2 | | GMAC MORTGAGE, LLC | 12 | \$2,748,388.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,766,800.26 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,515,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4W0 | | GMAC MORTGAGE, LLC | 4 | \$1,333,900.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,821,549.92 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,155,449.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q4X8 | | | 60 | \$16,314,092.63 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 37 | \$11,163,099.46 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,785,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q5J8 | GMAC MORTGAGE, LLC | 20 | \$4,691,224.76 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$978,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,669,724.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q6H1 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q6J7 | FIRST BANK DBA FIRST BANK MORTGAGE | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q6K4 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q6L2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418Q6M0 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QJ20 | Unavailable | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QJ38 | Unavailable | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QJ46 | Unavailable | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QJ53 | Unavailable | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418QJ61 | Unavailable | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QJ79 | | Unavailable | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLD3 | | Unavailable | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLE1 | | Unavailable | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLF8 | | Unavailable | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLG6 | | Unavailable | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLH4 | | Unavailable | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLJ0 | | Unavailable | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLK7 | | Unavailable | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$598,085.09 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,419,091.55 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,017,176.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QLT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$549,900.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,447,800.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,997,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN33 | | BANK OF AMERICA, N.A. | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN41 | | BANK OF AMERICA, N.A. | 287 | \$69,018,363.02 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 124 | \$31,153,759.56 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$100,172,122.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN58 | | BANK OF AMERICA, N.A. | 108 | \$20,371,419.41 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,767,161.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$26,138,580.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN66 | | BANK OF AMERICA, N.A. | 539 | \$147,361,549.58 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$53,083,935.07 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$200,445,484.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN74 | | BANK OF AMERICA, N.A. | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN82 | | BANK OF AMERICA, N.A. | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QN90 | | BANK OF AMERICA, N.A. | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QP23 | | BANK OF AMERICA, N.A. | 321 | \$54,153,621.35 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,153,798.16 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$75,307,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QP31 | | BANK OF AMERICA, N.A. | 423 | \$29,395,188.99 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$21,099,564.91 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$50,494,753.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QP49 | | BANK OF AMERICA, N.A. | 425 | \$28,637,149.87 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$11,073,448.23 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$39,710,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QP56 | | BANK OF AMERICA, N.A. | 41 | \$3,995,078.39 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,357,006.55 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,352,084.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QP64 | | BANK OF AMERICA, | 258 | \$33,363,442.44 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 48 | \$6,248,330.46 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$39,611,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QP72 | | BANK OF AMERICA, N.A. | 174 | \$10,463,770.58 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,992,634.04 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$13,456,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QP80 | | BANK OF AMERICA, N.A. | 207 | \$20,297,140.89 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,487,386.96 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$25,784,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPA5 | | BANK OF AMERICA, N.A. | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPB3 | | BANK OF AMERICA, N.A. | 93 | \$19,929,601.48 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$30,437,637.46 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$50,367,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPC1 | | BANK OF AMERICA, N.A. | 252 | \$59,775,917.83 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,639,647.15 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,415,564.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPD9 | | BANK OF AMERICA, N.A. | 500 | \$131,657,763.87 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$118,668,258.09 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 946 | \$250,326,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPE7 | | BANK OF AMERICA, N.A. | 387 | \$104,737,498.60 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 549 | \$145,707,416.72 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 936 | \$250,444,915.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPF4 | | BANK OF AMERICA, N.A. | 255 | \$68,708,589.39 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$31,634,303.72 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$100,342,893.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QPG2 | | BANK OF AMERICA, N.A. | 302 | \$73,638,883.81 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 559 | \$126,685,019.60 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 861 | \$200,323,903.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPH0 | | BANK OF AMERICA, N.A. | 252 | \$16,468,120.15 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,772,418.15 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$25,240,538.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPJ6 | | BANK OF AMERICA, N.A. | 267 | \$26,371,330.94 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$21,989,718.56 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$48,361,049.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPK3 | | BANK OF AMERICA, N.A. | 450 | \$93,237,783.34 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$106,972,908.30 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$200,210,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPL1 | | BANK OF AMERICA, N.A. | 156 | \$61,819,621.60 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$138,243,938.27 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$200,063,559.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPM9 | | BANK OF AMERICA, N.A. | 268 | \$31,542,147.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,767,359.04 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$45,309,506.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPN7 | | BANK OF AMERICA, N.A. | 385 | \$52,919,248.78 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$23,714,943.58 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$76,634,192.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPP2 | | BANK OF AMERICA, N.A. | 100 | \$6,587,276.95 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,522,119.51 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$12,109,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPQ0 | | BANK OF AMERICA, N.A. | 500 | \$49,207,862.29 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$31,255,067.35 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 818 | \$80,462,929.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPR8 | | BANK OF AMERICA, N.A. | 245 | \$61,299,589.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$32,238,182.03 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$93,537,771.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QPS6 | BANK OF AMERICA, N.A. | 41 | \$4,440,958.62 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,151,449.31 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,592,407.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPT4 | BANK OF AMERICA, N.A. | 256 | \$14,633,648.31 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,475,350.48 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$18,108,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPU1 | BANK OF AMERICA, N.A. | 207 | \$50,488,449.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,834,312.51 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$55,322,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPV9 | BANK OF AMERICA, N.A. | 121 | \$16,627,295.14 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,547,736.45 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,175,031.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPW7 | BANK OF AMERICA, N.A. | 100 | \$28,589,982.55 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$772,434.03 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$29,362,416.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPX5 | BANK OF AMERICA, N.A. | 51 | \$8,341,466.41 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$331,744.62 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,673,211.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPY3 | BANK OF AMERICA, N.A. | 31 | \$3,614,178.65 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$702,611.92 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,316,790.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QPZ0 | BANK OF AMERICA, N.A. | 367 | \$102,519,546.97 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$97,976,629.98 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$200,496,176.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QQA4 | BANK OF AMERICA, N.A. | 17 | \$2,173,662.77 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,510.56 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,455,173.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QQB2 | BANK OF AMERICA, N.A. | 165 | \$38,020,095.44 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,685,420.55 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,705,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS20 | SUNTRUST MORTGAGE INC. | 61 | \$6,001,287.54 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,340,122.59 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,341,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS38 | SUNTRUST MORTGAGE INC. | 32 | \$3,828,300.21 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,342,142.71 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,170,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS46 | SUNTRUST MORTGAGE INC. | 164 | \$44,116,840.73 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,209,988.93 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$69,326,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS53 | SUNTRUST MORTGAGE INC. | 144 | \$36,266,417.58 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$29,041,629.98 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$65,308,047.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS61 | SUNTRUST MORTGAGE INC. | 13 | \$3,091,690.42 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,481,777.01 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,573,467.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS79 | SUNTRUST MORTGAGE INC. | 21 | \$4,878,639.05 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,338,053.17 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,216,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS87 | SUNTRUST MORTGAGE INC. | 158 | \$37,364,982.74 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,920,843.43 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$58,285,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QS95 | SUNTRUST MORTGAGE INC. | 159 | \$38,803,797.50 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,252,493.01 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$64,056,290.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QSS3 | SUNTRUST | 202 | \$38,953,381.41 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 92 | \$22,017,818.33 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$50,756,555.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTB9 | | SUNTRUST MORTGAGE INC. | 10 | \$5,319,341.89 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$7,410,263.95 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$12,729,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTC7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,426,720.79 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,669.22 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,625,390.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTD5 | | SUNTRUST MORTGAGE INC. | 91 | \$17,241,050.81 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,085,396.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,326,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTE3 | | SUNTRUST MORTGAGE INC. | 65 | \$4,026,603.36 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,799,245.01 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,825,848.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTF0 | | SUNTRUST MORTGAGE INC. | 25 | \$1,570,744.82 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$932,556.05 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,503,300.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTG8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,440,800.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$969,302.39 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,410,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTH6 | | SUNTRUST MORTGAGE INC. | 5 | \$891,850.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,338,585.88 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,230,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTJ2 | | SUNTRUST MORTGAGE INC. | 268 | \$55,637,614.96 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$42,214,709.23 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$97,852,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTK9 | | SUNTRUST MORTGAGE INC. | 63 | \$14,950,863.20 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,312,664.21 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 105 | \$24,263,527.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTM5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,727,581.22 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,290,335.68 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,017,916.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTN3 | | SUNTRUST MORTGAGE INC. | 12 | \$3,063,398.81 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,955,096.96 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,018,495.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTP8 | | SUNTRUST MORTGAGE INC. | 18 | \$7,397,700.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$8,640,410.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$16,038,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTQ6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,680,166.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,322,004.77 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,002,170.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTR4 | | SUNTRUST MORTGAGE INC. | 10 | \$2,895,446.25 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,112,708.38 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,008,154.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTS2 | | SUNTRUST MORTGAGE INC. | 16 | \$4,011,313.02 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,985,733.11 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,997,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTT0 | | SUNTRUST MORTGAGE INC. | 15 | \$2,838,370.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,174,296.39 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,012,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTU7 | | SUNTRUST MORTGAGE INC. | 8 | \$3,036,449.84 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,989,145.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,025,595.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTV5 | | SUNTRUST MORTGAGE INC. | 22 | \$7,269,950.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$12,769,200.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$20,039,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QTW3 | SUNTRUST MORTGAGE INC. | 8 | \$3,216,600.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,788,718.04 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$10,005,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTX1 | SUNTRUST MORTGAGE INC. | 13 | \$3,358,094.20 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,645,719.10 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,003,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTY9 | SUNTRUST MORTGAGE INC. | 79 | \$21,338,035.74 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$38,414,679.49 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$59,752,715.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QTZ6 | SUNTRUST MORTGAGE INC. | 21 | \$4,893,570.75 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$10,130,782.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,024,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$699,719.77 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,484,092.11 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,183,811.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$869,828.91 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,017,696.37 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,887,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$465,434.66 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,871,984.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,337,419.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,386,861.68 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,255,408.73 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,642,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QV75 | FLAGSTAR CAPITAL MARKETS | 7 | \$1,133,624.30 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$2,440,297.21 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,573,921.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QV83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$600,573.38 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,562,332.59 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,162,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QV91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$853,930.62 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,840,814.53 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,694,745.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,112,718.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,733,222.33 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,845,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,670,381.94 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,270,621.87 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,941,003.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,203,300.71 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,053,326.96 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,256,627.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$620,804.30 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,913,616.66 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,534,420.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$514,808.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$19,486,274.38 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$20,001,083.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QWF6 | | | 110 | \$30,323,413.63 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 462 | \$118,828,450.28 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 572 | \$149,151,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,590,501.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$79,109,824.45 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$81,700,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,771,332.34 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$25,248,317.94 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$33,019,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$11,853,649.38 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$14,896,801.34 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$26,750,450.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,325,733.29 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$38,371,768.70 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$39,697,501.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWL3 | Unavailable | 9 | \$1,975,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,975,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,264,525.55 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$18,509,678.17 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$21,774,203.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,110,487.58 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$25,032,189.92 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$26,142,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31418QWP4 | FLAGSTAR CAPITAL MARKETS | 3 | \$672,000.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$3,130,074.83 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,802,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R2A8 | | SUNTRUST MORTGAGE INC. | 3 | \$682,000.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$901,229.87 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,583,229.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R2B6 | | SUNTRUST MORTGAGE INC. | 15 | \$4,867,686.00 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,228,750.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,096,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R2C4 | | SUNTRUST MORTGAGE INC. | 10 | \$4,053,550.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,132,000.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$6,185,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R2D2 | | SUNTRUST MORTGAGE INC. | 17 | \$4,015,863.09 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,992,674.17 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,008,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R4T5 | | BANK OF AMERICA, N.A. | 43 | \$13,384,889.77 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$187,033,001.43 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$200,417,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R4U2 | | BANK OF AMERICA, N.A. | 26 | \$15,309,351.18 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$35,141,455.62 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$50,450,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R4V0 | | BANK OF AMERICA, N.A. | 55 | \$14,268,055.56 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,168,583.73 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,436,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R4W8 | | BANK OF AMERICA, N.A. | 2 | \$539,884.46 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$747,064.58 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,286,949.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418R4X6 | | BANK OF AMERICA, N.A. | 3 | \$712,418.59 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,032,309.18 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,744,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4Y4 | | BANK OF AMERICA, N.A. | 5 | \$1,446,819.70 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,038,232.29 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,485,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R4Z1 | | BANK OF AMERICA, N.A. | 17 | \$2,236,313.91 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,607,135.93 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,843,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5A5 | | Unavailable | 1 | \$63,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5B3 | | BANK OF AMERICA, N.A. | 34 | \$4,358,882.36 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,919,376.96 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,278,259.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5C1 | | BANK OF AMERICA, N.A. | 26 | \$3,345,791.25 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,529,084.86 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,874,876.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5D9 | | BANK OF AMERICA, N.A. | 10 | \$2,440,523.75 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,650,312.05 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,090,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5E7 | | BANK OF AMERICA, N.A. | 3 | \$640,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,494,248.79 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,134,348.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5G2 | | BANK OF AMERICA, N.A. | 12 | \$3,140,350.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,970,950.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,111,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5H0 | | BANK OF AMERICA, N.A. | 15 | \$3,417,287.98 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,710,258.31 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,127,546.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418R5J6 | BANK OF AMERICA, N.A. | 2 | \$297,500.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,900.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5K3 | BANK OF AMERICA, N.A. | 8 | \$1,510,213.76 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,251,300.63 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,761,514.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5L1 | BANK OF AMERICA, N.A. | 13 | \$2,894,000.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,203,528.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,097,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5M9 | BANK OF AMERICA, N.A. | 14 | \$3,722,038.46 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,383,503.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,105,541.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5N7 | BANK OF AMERICA, N.A. | 6 | \$707,100.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,418,797.96 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,125,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5P2 | BANK OF AMERICA, N.A. | 5 | \$1,052,466.56 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$810,200.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,862,666.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5Q0 | BANK OF AMERICA, N.A. | 11 | \$1,599,878.79 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,361,966.77 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,961,845.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5R8 | BANK OF AMERICA, N.A. | 8 | \$2,122,278.49 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,999,894.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,122,172.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5S6 | BANK OF AMERICA, N.A. | 7 | \$1,198,800.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,293,998.86 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,492,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R5T4 | BANK OF AMERICA, | 1 | \$103,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,038,310.39 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,141,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5U1 | | BANK OF AMERICA, N.A. | 8 | \$991,734.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,858,606.10 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,850,340.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5V9 | | BANK OF AMERICA, N.A. | 14 | \$3,402,582.29 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,721,028.27 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,123,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5W7 | | BANK OF AMERICA, N.A. | 6 | \$633,000.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$634,550.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,267,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5X5 | | BANK OF AMERICA, N.A. | 190 | \$48,798,546.82 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,679,151.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$50,477,698.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5Y3 | | BANK OF AMERICA, N.A. | 9 | \$1,630,816.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,630,816.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R5Z0 | | BANK OF AMERICA, N.A. | 12 | \$1,496,393.20 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$39,471.03 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,535,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R6A4 | | BANK OF AMERICA, N.A. | 92 | \$22,771,380.67 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 358 | \$102,931,977.48 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 450 | \$125,703,358.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R6B2 | | BANK OF AMERICA, N.A. | 8 | \$2,433,400.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,646,525.00 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,079,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418R6C0 | | BANK OF AMERICA, N.A. | 20 | \$4,792,464.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$15,363,300.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 74 | \$20,155,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6F3 | BANK OF AMERICA, N.A. | | 14 | \$5,299,801.42 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$45,061,609.37 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$50,361,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6G1 | BANK OF AMERICA, N.A. | | 32 | \$11,328,796.88 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$39,003,512.69 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,332,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6H9 | BANK OF AMERICA, N.A. | | 16 | \$4,779,638.05 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$45,574,345.47 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$50,353,983.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6J5 | BANK OF AMERICA, N.A. | | 11 | \$3,445,706.69 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,618,200.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,063,906.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6K2 | BANK OF AMERICA, N.A. | | 34 | \$8,269,004.15 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$16,963,708.39 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,232,712.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6L0 | BANK OF AMERICA, N.A. | | 7 | \$1,597,160.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,480,470.88 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,077,630.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6M8 | BANK OF AMERICA, N.A. | | 33 | \$8,958,334.80 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$41,406,473.08 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$50,364,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6N6 | BANK OF AMERICA, N.A. | | 48 | \$6,626,662.22 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,396,800.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,023,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6Q9 | BANK OF AMERICA, N.A. | | 41 | \$11,404,255.15 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$21,441,855.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$32,846,110.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418R6R7 | BANK OF AMERICA, N.A. | 17 | \$4,634,804.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,630,445.95 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,265,249.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6S5 | BANK OF AMERICA, N.A. | 20 | \$6,752,161.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,446,002.73 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$20,198,163.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6T3 | BANK OF AMERICA, N.A. | 20 | \$6,167,104.38 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,999,393.23 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,166,497.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6U0 | BANK OF AMERICA, N.A. | 17 | \$4,629,178.68 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,273,770.14 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,902,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6V8 | BANK OF AMERICA, N.A. | 126 | \$37,948,633.09 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$113,482,986.16 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$151,431,619.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6W6 | BANK OF AMERICA, N.A. | 11 | \$3,000,400.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,041,905.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,042,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6X4 | BANK OF AMERICA, N.A. | 14 | \$3,950,555.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,493,514.94 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,444,069.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6Y2 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,831,000.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R6Z9 | BANK OF AMERICA, N.A. | 2 | \$202,075.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,635,700.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,837,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418R7D7 | BANK OF AMERICA, N.A. | 10 | \$2,669,850.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$22,577,907.45 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,247,757.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7E5 | BANK OF AMERICA, N.A. | 14 | \$4,476,631.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,752,406.06 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,229,037.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7F2 | BANK OF AMERICA, N.A. | 34 | \$9,530,321.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$40,893,949.47 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,424,270.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7G0 | BANK OF AMERICA, N.A. | 97 | \$24,134,409.47 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$51,527,556.71 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$75,661,966.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7H8 | BANK OF AMERICA, N.A. | 15 | \$3,084,725.67 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,500,374.93 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,585,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7J4 | BANK OF AMERICA, N.A. | 20 | \$6,662,585.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,554,926.36 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,217,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7K1 | BANK OF AMERICA, N.A. | 12 | \$3,335,193.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,730,744.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,065,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418R7L9 | BANK OF AMERICA, N.A. | 6 | \$1,138,504.67 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,371,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RA92 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$562,403.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$562,403.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RB67 | | 134 | \$25,001,257.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 134 | \$25,001,257.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RBA8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$650,616.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$650,616.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RBB6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,291,993.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,291,993.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RBC4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$950,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$950,316.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RC90 | | METLIFE BANK, NA | 12 | \$1,077,302.95 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$390,830.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,468,132.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCL3 | | RBS CITIZENS, NA | 64 | \$6,400,176.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,400,176.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCM1 | | RBS CITIZENS, NA | 40 | \$2,742,736.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,742,736.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCN9 | | RBS CITIZENS, NA | 18 | \$2,062,389.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,062,389.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCP4 | | RBS CITIZENS, NA | 305 | \$69,798,099.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$69,798,099.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCQ2 | | RBS CITIZENS, NA | 62 | \$12,065,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,065,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RCR0 | | RBS CITIZENS, NA | 71 | \$13,552,810.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,552,810.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418RDA6 | | METLIFE BANK, NA | 12 | \$6,588,350.00 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,643,000.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$10,231,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDB4 | METLIFE BANK, NA | | 7 | \$1,772,551.95 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,189,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDC2 | METLIFE BANK, NA | | 7 | \$2,262,299.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$2,148,250.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,410,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RDE8 | METLIFE BANK, NA | | 15 | \$4,770,829.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$18,578,025.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$23,348,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RF22 | WELLS FARGO BANK, N.A. | | 118 | \$73,169,996.77 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$26,913,501.01 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$100,083,497.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RF30 | WELLS FARGO BANK, N.A. | | 34 | \$22,810,587.19 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$27,276,508.81 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$50,087,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RF97 | WELLS FARGO BANK, N.A. | | 35 | \$22,949,157.17 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$27,318,911.82 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$50,268,068.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFW6 | WELLS FARGO BANK, N.A. | | 81 | \$28,673,358.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$11,401,577.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$40,074,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFX4 | WELLS FARGO BANK, N.A. | | 231 | \$78,946,775.28 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$6,737,587.27 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$85,684,362.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFY2 | WELLS FARGO BANK, N.A. | | 135 | \$43,027,419.82 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$17,388,852.71 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$60,416,272.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RFZ9 | WELLS FARGO BANK, N.A. | | 40 | \$29,032,434.13 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 29 | \$21,016,843.29 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$50,049,277.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG21 | | WELLS FARGO BANK, N.A. | 92 | \$15,113,378.87 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,084,447.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,197,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG39 | | WELLS FARGO BANK, N.A. | 33 | \$7,062,299.56 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,806.16 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,646,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG47 | | WELLS FARGO BANK, N.A. | 229 | \$59,807,530.42 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$26,316,257.27 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$86,123,787.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG54 | | WELLS FARGO BANK, N.A. | 19 | \$6,454,901.76 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,666,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,120,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG62 | | WELLS FARGO BANK, N.A. | 114 | \$34,736,690.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$34,736,690.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG70 | | WELLS FARGO BANK, N.A. | 37 | \$11,213,457.30 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,821,120.74 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,034,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG88 | | WELLS FARGO BANK, N.A. | 33 | \$2,178,213.94 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,814,742.85 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,992,956.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RG96 | | WELLS FARGO BANK, N.A. | 115 | \$67,523,702.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$27,824,900.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$95,348,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGA3 | | WELLS FARGO BANK, N.A. | 36 | \$23,849,915.80 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$26,580,826.76 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$50,430,742.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418RGB1 | WELLS FARGO BANK, N.A. | 272 | \$67,227,151.07 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$86,902,299.46 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$154,129,450.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGC9 | WELLS FARGO BANK, N.A. | 177 | \$39,145,359.86 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$38,907,226.65 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$78,052,586.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGD7 | WELLS FARGO BANK, N.A. | 455 | \$75,755,404.91 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 723 | \$122,604,542.34 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$198,359,947.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGE5 | WELLS FARGO BANK, N.A. | 518 | \$81,375,277.18 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$80,767,297.14 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,036 | \$162,142,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGF2 | WELLS FARGO BANK, N.A. | 24 | \$4,664,589.35 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,582,196.27 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,246,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGG0 | WELLS FARGO BANK, N.A. | 23 | \$4,360,420.21 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,655,873.72 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,016,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGH8 | WELLS FARGO BANK, N.A. | 7 | \$1,222,725.53 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,738,137.19 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,960,862.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGJ4 | WELLS FARGO BANK, N.A. | 12 | \$1,698,220.59 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,075,186.12 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,773,406.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGK1 | WELLS FARGO BANK, N.A. | 4 | \$1,133,848.33 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,657,089.11 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,790,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418RGL9 | WELLS FARGO BANK, N.A. | 1 | \$144,829.76 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,285,925.97 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,430,755.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGM7 | WELLS FARGO BANK, N.A. | 3 | \$423,123.04 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$703,154.44 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,126,277.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGN5 | WELLS FARGO BANK, N.A. | 1 | \$179,778.67 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,387,133.52 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,566,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGP0 | WELLS FARGO BANK, N.A. | 2 | \$313,252.23 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,056,697.38 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,369,949.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGQ8 | WELLS FARGO BANK, N.A. | 66 | \$6,474,885.96 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,222,631.23 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,697,517.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGR6 | WELLS FARGO BANK, N.A. | 74 | \$9,921,871.36 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,695,304.89 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,617,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGS4 | WELLS FARGO BANK, N.A. | 5,708 | \$1,732,159,235.97 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,975 | \$2,012,422,944.90 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12,683 | \$3,744,582,180.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGT2 | WELLS FARGO BANK, N.A. | 175 | \$11,609,280.19 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,903,150.36 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$18,512,430.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGU9 | WELLS FARGO BANK, N.A. | 269 | \$26,426,501.32 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,260,095.54 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$36,686,596.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RGV7 | WELLS FARGO | 618 | \$81,214,142.84 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 77 | \$4,967,658.60 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,026,597.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHD6 | | WELLS FARGO BANK, N.A. | 226 | \$21,189,928.64 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$20,547,035.59 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$41,736,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHE4 | | WELLS FARGO BANK, N.A. | 1,925 | \$477,513,430.46 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,024 | \$508,239,432.77 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,949 | \$985,752,863.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHF1 | | WELLS FARGO BANK, N.A. | 435 | \$24,712,366.76 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$11,384,574.19 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$36,096,940.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHG9 | | WELLS FARGO BANK, N.A. | 836 | \$78,195,173.18 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$23,211,427.35 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,084 | \$101,406,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHH7 | | WELLS FARGO BANK, N.A. | 770 | \$99,120,668.44 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$31,377,625.25 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,012 | \$130,498,293.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHJ3 | | WELLS FARGO BANK, N.A. | 1,256 | \$299,200,495.96 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$117,505,146.56 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,732 | \$416,705,642.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHK0 | | WELLS FARGO BANK, N.A. | 55 | \$3,648,563.32 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,196,432.06 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,844,995.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHL8 | | WELLS FARGO BANK, N.A. | 21 | \$2,690,389.11 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,040,510.79 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,730,899.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHM6 | | WELLS FARGO BANK, N.A. | 32 | \$6,256,423.45 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,321,064.96 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$7,577,488.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RHT1 | | WELLS FARGO BANK, N.A. | 597 | \$178,592,391.07 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,000 | \$324,286,364.14 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,597 | \$502,878,755.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJJ1 | | Unavailable | 49 | \$11,607,111.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,607,111.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RJK8 | | Unavailable | 36 | \$8,069,791.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,069,791.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RL25 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RL33 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,183.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,183.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RL41 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,299,868.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,299,868.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RL58 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,300,554.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,554.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLC3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,219,903.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,219,903.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLD1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,652,970.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,652,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLE9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLF6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,109,173.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,109,173.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLG4 | | HSBC MORTGAGE | 17 | \$1,063,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 17 | \$1,063,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLH2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,455,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,455,501.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,502,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,502,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLK5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,431.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,000,431.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLL3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,534,700.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,534,700.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLM1 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,500,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLN9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,394.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,394.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLP4 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,000,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLQ2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,684,287.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,684,287.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLR0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,812,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,812,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,021,390.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,021,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RLT6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RLU3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,487,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,487,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLV1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,922,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,922,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLW9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,358,358.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,358.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLX7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,473,040.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,473,040.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLY5 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,000,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,170.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RLZ2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$4,234,649.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$4,234,649.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP21 | | BANK OF AMERICA, N.A. | 173 | \$16,964,329.39 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,246,254.38 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$31,210,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP39 | | BANK OF AMERICA, N.A. | 1,685 | \$500,248,402.98 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,765 | \$499,759,842.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,450 | \$1,000,008,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP47 | | BANK OF AMERICA, N.A. | 60 | \$17,621,669.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,406,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,028,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP54 | | BANK OF AMERICA, N.A. | 167 | \$50,430,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,430,328.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP62 | | BANK OF AMERICA, N.A. | 9 | \$5,634,137.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$19,666,146.13 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$25,300,283.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RP70 | BANK OF AMERICA, N.A. | 606 | \$162,381,390.95 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$87,974,497.95 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 910 | \$250,355,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP88 | BANK OF AMERICA, N.A. | 8 | \$2,898,511.30 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$259,728.54 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,158,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RP96 | BANK OF AMERICA, N.A. | 39 | \$10,872,536.74 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$294,691.90 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,167,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,954,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,954,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPH8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$7,276,675.00 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,273,750.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,550,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPK1 | BANK OF AMERICA, N.A. | 77 | \$4,042,354.13 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,487,511.99 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,529,866.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPL9 | BANK OF AMERICA, N.A. | 13 | \$1,236,516.72 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,527.13 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,727,043.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPM7 | BANK OF AMERICA, N.A. | 23 | \$5,408,009.42 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,619,702.20 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,027,711.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPN5 | BANK OF AMERICA, N.A. | 17 | \$1,196,100.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,196,100.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418RPP0 | BANK OF AMERICA, N.A. | 26 | \$5,892,668.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,817,475.90 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,710,143.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPQ8 | BANK OF AMERICA, N.A. | 81 | \$4,992,006.94 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$512,191.94 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,504,198.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPR6 | BANK OF AMERICA, N.A. | 43 | \$4,173,632.05 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$369,263.56 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,542,895.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPS4 | BANK OF AMERICA, N.A. | 148 | \$10,220,277.01 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$862,507.83 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$11,082,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPT2 | BANK OF AMERICA, N.A. | 171 | \$16,843,406.43 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,359,137.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,202,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPU9 | BANK OF AMERICA, N.A. | 56 | \$11,740,798.48 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,730,882.22 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,471,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPV7 | BANK OF AMERICA, N.A. | 555 | \$152,958,933.52 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$47,573,416.86 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 717 | \$200,532,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPW5 | BANK OF AMERICA, N.A. | 101 | \$60,157,912.77 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$39,546,480.76 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$99,704,393.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPX3 | BANK OF AMERICA, N.A. | 124 | \$14,581,759.40 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$23,728,652.80 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$38,310,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RPY1 | BANK OF AMERICA, N.A. | 174 | \$24,022,331.07 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$29,435,618.65 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$53,457,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPZ8 | BANK OF AMERICA, N.A. | 78 | \$5,432,384.00 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,122,649.40 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$9,555,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ20 | BANK OF AMERICA, N.A. | 6 | \$782,739.87 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,533.97 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,273.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ38 | BANK OF AMERICA, N.A. | 39 | \$2,518,957.54 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,445,550.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,964,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ46 | BANK OF AMERICA, N.A. | 47 | \$5,985,397.06 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$602,750.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,588,147.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ53 | BANK OF AMERICA, N.A. | 63 | \$3,744,775.93 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,317,183.48 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,061,959.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ61 | BANK OF AMERICA, N.A. | 177 | \$46,640,021.80 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,668,279.99 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$74,308,301.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ79 | BANK OF AMERICA, N.A. | 53 | \$31,749,182.77 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$19,086,663.04 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$50,835,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ87 | BANK OF AMERICA, N.A. | 48 | \$4,685,459.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,075,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQ95 | BANK OF AMERICA, | 6 | \$1,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| Total | | 6 | \$1,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQA2 | BANK OF AMERICA, N.A. | 37 | \$3,679,339.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$396,640.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,075,979.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQB0 | BANK OF AMERICA, N.A. | 33 | \$9,060,990.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,060,990.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQC8 | BANK OF AMERICA, N.A. | 78 | \$21,137,141.03 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,966,858.97 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$23,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQD6 | BANK OF AMERICA, N.A. | 6 | \$942,270.22 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$162,500.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,104,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQE4 | BANK OF AMERICA, N.A. | 10 | \$3,134,879.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,134,879.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQF1 | BANK OF AMERICA, N.A. | 87 | \$5,267,993.95 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$766,182.17 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$6,034,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQG9 | BANK OF AMERICA, N.A. | 78 | \$18,326,023.70 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,864,912.01 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$20,190,935.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQH7 | BANK OF AMERICA, N.A. | 30 | \$10,077,433.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$10,077,433.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQJ3 | BANK OF AMERICA, N.A. | 15 | \$4,345,885.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,683,370.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,029,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RQK0 | BANK OF AMERICA, | 160 | \$47,616,597.67 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A. | | | | | | | | | |
| | Unavailable | 83 | \$22,419,771.88 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$70,036,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQL8 | BANK OF AMERICA, N.A. | 167 | \$19,666,750.55 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,422,320.79 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$25,089,071.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQM6 | BANK OF AMERICA, N.A. | 230 | \$31,691,938.41 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$14,500,279.58 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$46,192,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQN4 | BANK OF AMERICA, N.A. | 256 | \$65,236,547.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$25,075,972.94 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$90,312,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQP9 | BANK OF AMERICA, N.A. | 244 | \$15,734,264.98 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$6,401,681.10 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$22,135,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQQ7 | BANK OF AMERICA, N.A. | 430 | \$114,172,287.18 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$27,257,196.02 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 526 | \$141,429,483.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQR5 | BANK OF AMERICA, N.A. | 99 | \$25,280,438.89 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$605,150.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$25,885,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQS3 | BANK OF AMERICA, N.A. | 211 | \$20,919,711.28 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$11,287,475.48 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$32,207,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQT1 | BANK OF AMERICA, N.A. | 59 | \$15,143,093.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,143,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418RQU8 | BANK OF AMERICA, N.A. | 812 | \$220,808,009.15 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$29,678,095.74 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 912 | \$250,486,104.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQV6 | BANK OF AMERICA, N.A. | | 261 | \$73,554,554.88 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$21,850,745.53 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$95,405,300.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQW4 | BANK OF AMERICA, N.A. | | 79 | \$5,399,440.22 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,565,725.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,965,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQX2 | BANK OF AMERICA, N.A. | | 827 | \$168,935,925.92 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 394 | \$81,440,893.86 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,221 | \$250,376,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQY0 | BANK OF AMERICA, N.A. | | 7 | \$1,734,620.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$596,711.90 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,331,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RQZ7 | BANK OF AMERICA, N.A. | | 219 | \$63,503,031.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$22,873,425.30 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$86,376,456.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RR29 | BANK OF AMERICA, N.A. | | 121 | \$33,365,953.81 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$17,007,576.80 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$50,373,530.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RR37 | BANK OF AMERICA, N.A. | | 240 | \$57,837,028.05 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$42,698,308.27 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$100,535,336.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RR45 | BANK OF AMERICA, N.A. | | 73 | \$17,708,533.14 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,396,721.40 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,105,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RR52 | BANK OF AMERICA, N.A. | | 101 | \$39,112,106.17 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 952 | \$261,046,502.66 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,053 | \$300,158,608.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RR60 | BANK OF AMERICA, N.A. | 146 | \$14,291,196.33 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,908,862.02 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$25,200,058.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRA1 | BANK OF AMERICA, N.A. | 333 | \$69,465,050.53 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$30,991,373.95 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$100,456,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRB9 | BANK OF AMERICA, N.A. | 8 | \$2,109,226.00 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,190,092.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,299,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRC7 | BANK OF AMERICA, N.A. | 507 | \$144,563,651.74 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$55,374,396.34 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 710 | \$199,938,048.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRD5 | BANK OF AMERICA, N.A. | 45 | \$8,977,344.85 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,677,040.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,654,384.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRE3 | BANK OF AMERICA, N.A. | 174 | \$42,736,999.27 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$57,646,493.01 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$100,383,492.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRF0 | BANK OF AMERICA, N.A. | 260 | \$67,070,609.65 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$33,155,890.42 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$100,226,500.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRG8 | BANK OF AMERICA, N.A. | 15 | \$4,160,047.74 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,363,550.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,523,597.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRH6 | BANK OF AMERICA, N.A. | 5 | \$1,038,345.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRJ2 | BANK OF AMERICA, | 28 | \$5,731,128.21 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 13 | \$3,010,185.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,741,313.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRK9 | BANK OF AMERICA, N.A. | 146 | \$34,874,993.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,409,696.57 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$40,284,689.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRL7 | BANK OF AMERICA, N.A. | 114 | \$35,338,722.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$35,338,722.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRM5 | BANK OF AMERICA, N.A. | 75 | \$20,000,291.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$20,000,291.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRN3 | BANK OF AMERICA, N.A. | 22 | \$5,797,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,797,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRP8 | BANK OF AMERICA, N.A. | 20 | \$5,775,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,775,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRQ6 | BANK OF AMERICA, N.A. | 17 | \$4,355,379.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,355,379.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRR4 | BANK OF AMERICA, N.A. | 50 | \$13,253,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$13,253,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRS2 | BANK OF AMERICA, N.A. | 9 | \$1,827,496.21 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$490,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,317,496.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRT0 | BANK OF AMERICA, N.A. | 31 | \$8,077,993.60 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,040,572.13 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,118,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RRU7 | BANK OF AMERICA, N.A. | 107 | \$23,750,001.09 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,762,904.93 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 117 | \$25,512,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRV5 | BANK OF AMERICA, N.A. | | 13 | \$3,651,428.69 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,383,843.17 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,035,271.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRW3 | BANK OF AMERICA, N.A. | | 380 | \$104,963,956.41 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$45,114,200.19 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$150,078,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRX1 | BANK OF AMERICA, N.A. | | 50 | \$20,777,188.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 627 | \$178,812,467.92 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$199,589,656.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRY9 | BANK OF AMERICA, N.A. | | 62 | \$7,274,486.12 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$12,976,031.35 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,250,517.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RRZ6 | BANK OF AMERICA, N.A. | | 134 | \$9,024,398.06 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$11,149,554.14 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$20,173,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS77 | CITIMORTGAGE, INC. | | 84 | \$5,440,584.71 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,586,317.88 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,026,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS85 | CITIMORTGAGE, INC. | | 62 | \$6,127,017.54 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,225,396.14 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,352,413.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RS93 | CITIMORTGAGE, INC. | | 50 | \$5,916,535.64 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,109,446.44 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,025,982.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTB7 | CITIMORTGAGE, INC. | | 5 | \$1,289,225.49 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$609,595.49 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,898,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTC5 | CITIMORTGAGE, INC. | | 61 | \$14,818,470.45 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,126,013.40 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,944,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RTD3 | CITIMORTGAGE, INC. | 21 | \$1,344,354.24 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$213,570.50 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,557,924.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTE1 | CITIMORTGAGE, INC. | 29 | \$2,902,121.51 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$786,572.59 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,688,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTF8 | CITIMORTGAGE, INC. | 17 | \$4,386,097.09 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,744,542.64 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,130,639.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTG6 | CITIMORTGAGE, INC. | 55 | \$12,202,398.42 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$38,509,267.08 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$50,711,665.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTH4 | CITIMORTGAGE, INC. | 20 | \$5,924,581.66 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$450,436.44 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,375,018.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTK7 | CITIMORTGAGE, INC. | 39 | \$5,668,798.91 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,592,655.20 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,261,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTL5 | CITIMORTGAGE, INC. | 15 | \$4,168,024.86 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,858,300.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,026,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTM3 | CITIMORTGAGE, INC. | 15 | \$3,451,631.60 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,500.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,039,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTN1 | CITIMORTGAGE, INC. | 62 | \$14,348,501.47 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$18,475,379.37 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$32,823,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTP6 | CITIMORTGAGE, INC. | 56 | \$16,258,807.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$18,370,881.76 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$34,629,689.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RTQ4 | CITIMORTGAGE, INC. | 39 | \$11,166,553.00 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,164,805.98 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,331,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418RWC1 | Unavailable | 1 | \$118,039.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$118,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RWG2 | Unavailable | 3 | \$247,123.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$247,123.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RWH0 | Unavailable | 1 | \$71,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$71,817.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RWK3 | Unavailable | 3 | \$341,319.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$341,319.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RWN7 | Unavailable | 1 | \$78,695.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$78,695.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RXA4 | CHASE HOME FINANCE, LLC | 54 | \$17,702,877.85 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$32,313,376.69 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$50,016,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RY39 | Unavailable | 65 | \$9,570,859.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$9,570,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RY47 | Unavailable | 26 | \$3,306,801.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,306,801.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RY54 | Unavailable | 32 | \$7,238,596.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,238,596.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RY62 | Unavailable | 288 | \$52,826,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$52,826,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RY70 | Unavailable | 137 | \$22,976,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$22,976,731.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RZ20 | Unavailable | 8 | \$1,488,490.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,488,490.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RZ61 | CHASE HOME FINANCE, LLC | 2 | \$532,093.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,354,353.91 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,886,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RZ79 | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,280,390.36 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$3,655,390.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZ87 | | CHASE HOME FINANCE, LLC | 29 | \$9,376,378.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$13,284,532.86 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$22,660,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZ95 | | SUNTRUST MORTGAGE INC. | 62 | \$15,548,013.05 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$24,480,255.48 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$40,028,268.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZJ3 | | CHASE HOME FINANCE, LLC | 43 | \$13,125,694.98 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$36,893,041.67 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,018,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZL8 | | CHASE HOME FINANCE, LLC | 23 | \$7,504,699.47 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$17,571,441.83 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,076,141.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZN4 | | CHASE HOME FINANCE, LLC | 15 | \$4,603,954.94 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$15,409,727.74 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,013,682.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZQ7 | | CHASE HOME FINANCE, LLC | 14 | \$4,153,956.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,153,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZR5 | | CHASE HOME FINANCE, LLC | 87 | \$23,654,549.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,654,549.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZT1 | | CHASE HOME FINANCE, LLC | 14 | \$3,595,603.38 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,898,535.06 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,494,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZU8 | | CHASE HOME FINANCE, LLC | 219 | \$67,343,302.42 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$129,325,363.68 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$196,668,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RZV6 | | CHASE HOME | 750 | \$201,464,300.82 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 848 | \$217,607,088.90 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,598 | \$419,071,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RZW4 | | CHASE HOME FINANCE, LLC | 82 | \$21,742,841.63 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,949,347.91 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$38,692,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RZX2 | | CHASE HOME FINANCE, LLC | 518 | \$121,527,401.96 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$55,648,259.46 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 722 | \$177,175,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RZY0 | | CHASE HOME FINANCE, LLC | 126 | \$33,992,176.60 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,213,428.51 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$42,205,605.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RZZ7 | | CHASE HOME FINANCE, LLC | 384 | \$84,913,860.60 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$41,861,416.13 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$126,775,276.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2S7 | | FIFTH THIRD BANK | 2 | \$409,113.69 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,451,429.62 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,860,543.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2T5 | | FIFTH THIRD BANK | 13 | \$928,735.05 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,131,051.06 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,059,786.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2U2 | | FIFTH THIRD BANK | 16 | \$2,044,480.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,676,762.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,721,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2V0 | | FIFTH THIRD BANK | 9 | \$2,651,935.95 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,089,645.39 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,741,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2W8 | | FIFTH THIRD BANK | 34 | \$3,580,617.19 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,828,833.59 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,409,450.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418S2X6 | | FIFTH THIRD BANK | 14 | \$3,589,834.56 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,544,536.09 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$10,134,370.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2Y4 | | FIFTH THIRD BANK | 7 | \$869,989.41 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,135,759.08 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,005,748.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S2Z1 | | Unavailable | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3A5 | | Unavailable | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3B3 | | QUICKEN LOANS INC. | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3C1 | | QUICKEN LOANS INC. | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3D9 | | QUICKEN LOANS INC. | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3E7 | | EVERBANK | 4 | \$405,233.93 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$621,340.71 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3F4 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,851,726.02 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,182,261.26 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,033,987.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3G2 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,428,381.63 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,342,642.02 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,771,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3H0 | | PNC BANK, N.A. | 100 | \$12,993,489.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,993,489.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3J6 | | PNC BANK, N.A. | 64 | \$4,115,705.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,115,705.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418S3K3 | | PNC BANK, N.A. | 61 | \$5,813,299.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,813,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3L1 | | PNC BANK, N.A. | 24 | \$5,977,681.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,977,681.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3M9 | | PNC BANK, N.A. | 24 | \$1,292,393.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,292,393.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3N7 | | PNC BANK, N.A. | 19 | \$1,607,783.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,607,783.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3P2 | | PNC BANK, N.A. | 16 | \$2,069,309.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,069,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3Q0 | | PNC BANK, N.A. | 16 | \$2,076,497.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,076,497.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3R8 | | PNC BANK, N.A. | 15 | \$1,489,416.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,489,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3S6 | | PNC BANK, N.A. | 13 | \$2,882,485.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,882,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3T4 | | PNC BANK, N.A. | 8 | \$1,709,535.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,709,535.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3V9 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,794,741.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,794,741.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3X5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,876,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,876,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3Y3 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,888,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,888,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S3Z0 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,326,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,326,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418S4A4 | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4B2 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,133,340.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,133,340.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4K2 | CIT BANK, NATIONAL ASSOCIATION | 57 | \$14,759,061.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,759,061.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4L0 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,235,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,235,894.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SB24 | Unavailable | 25 | \$4,700,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,700,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SB32 | Unavailable | 23 | \$4,941,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,941,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SB40 | Unavailable | 8 | \$1,117,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,117,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBH1 | Unavailable | 6 | \$1,844,361.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,844,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBJ7 | Unavailable | 33 | \$6,754,096.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,754,096.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBK4 | Unavailable | 35 | \$7,289,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,289,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBL2 | Unavailable | 35 | \$6,244,251.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,244,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBM0 | Unavailable | 37 | \$5,750,032.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,750,032.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBN8 | Unavailable | 26 | \$4,562,286.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$4,562,286.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBP3 | | Unavailable | 22 | \$3,544,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,544,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBQ1 | | Unavailable | 7 | \$1,371,280.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,371,280.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBR9 | | Unavailable | 32 | \$5,537,490.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,537,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBS7 | | Unavailable | 9 | \$1,157,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,157,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBT5 | | Unavailable | 42 | \$7,282,772.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,282,772.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBU2 | | Unavailable | 27 | \$4,561,006.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,561,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBV0 | | Unavailable | 10 | \$1,482,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,482,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBW8 | | Unavailable | 30 | \$4,689,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,689,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBX6 | | Unavailable | 24 | \$4,951,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,951,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBY4 | | Unavailable | 32 | \$5,900,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,900,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SBZ1 | | Unavailable | 7 | \$1,096,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SE21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,181,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,181,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEM7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | \$9,252,145.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,252,145.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEQ8 | | | 41 | \$2,378,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | | | | | | | | |
| Total | | | 41 | \$2,378,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SER6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,819,836.28 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 18 | \$1,819,836.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SES4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,018,632.70 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 32 | \$4,018,632.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SET2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,581,851.66 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 22 | \$3,581,851.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,817,298.24 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 19 | \$4,817,298.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEV7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | \$22,986,442.48 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 97 | \$22,986,442.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEW5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | \$23,380,934.65 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 119 | \$23,380,934.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,706,707.63 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 30 | \$6,706,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEY1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$34,505,053.95 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 133 | \$34,505,053.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31418SEZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$41,495,790.46 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

| | | SAVINGS BANK) | | | | | | | | |
|--------------|--|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$41,495,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SH51 | | Unavailable | 25 | \$2,479,418.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,479,418.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SH69 | | Unavailable | 90 | \$8,837,326.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,837,326.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SH77 | | Unavailable | 121 | \$15,705,675.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,705,675.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SH85 | | Unavailable | 7 | \$1,938,132.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,938,132.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SH93 | | Unavailable | 413 | \$98,966,197.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$98,966,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJ34 | | PNC BANK, N.A. | 13 | \$2,945,436.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,945,436.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJ42 | | PNC BANK, N.A. | 14 | \$2,641,278.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,641,278.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJA8 | | Unavailable | 430 | \$100,204,256.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$100,204,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJB6 | | Unavailable | 343 | \$70,422,199.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$70,422,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJC4 | | Unavailable | 385 | \$59,892,354.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$59,892,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJD2 | | Unavailable | 18 | \$1,207,255.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,207,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJW0 | | PNC BANK, N.A. | 25 | \$3,030,964.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,030,964.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJX8 | | PNC BANK, N.A. | 25 | \$2,423,077.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,423,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SJY6 | | PNC BANK, N.A. | 63 | \$10,191,588.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,191,588.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SJZ3 | | PNC BANK, N.A. | 66 | \$8,486,108.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,486,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SK57 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,493,912.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,493,912.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SK65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,998,286.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,998,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SK73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,995,010.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,995,010.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SK81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,501,283.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,501,283.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SK99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,998,673.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,998,673.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SKV0 | | QUICKEN LOANS INC. | 73 | \$15,264,718.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,264,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SL98 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,346,287.83 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,354,814.12 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$4,701,101.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLA5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,509,566.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,509,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLB3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,377,908.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,377,908.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLC1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,024,404.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,024,404.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLT4 | | Unavailable | 8 | \$1,007,219.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$469,382.76 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$831,500.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,300,882.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SLX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,029,950.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$401,000.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,430,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SMA4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$764,632.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$582,567.94 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,347,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SMB2 | | NATIONSTAR MORTGAGE, | 44 | \$10,161,678.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | QUICKEN LOANS INC. | | | | | | | | | |
|--------------|-------------------------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 68 | \$14,277,054.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMK2 | Unavailable | | 42 | \$4,058,972.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,058,972.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SML0 | Unavailable | | 22 | \$2,913,454.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,913,454.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMM8 | Unavailable | | 141 | \$40,137,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$40,137,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMN6 | Unavailable | | 240 | \$54,029,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$54,029,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMP1 | Unavailable | | 71 | \$13,495,832.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,495,832.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMQ9 | Unavailable | | 81 | \$9,702,760.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,702,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SMR7 | Unavailable | | 22 | \$1,574,970.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,574,970.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQ28 | DHI MORTGAGE COMPANY, LTD. | | 33 | \$4,384,413.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,384,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQ36 | WEBSTER BANK, N.A. | | 6 | \$1,106,201.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,106,201.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQ44 | WEBSTER BANK, N.A. | | 32 | \$6,150,056.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,150,056.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQ51 | WEBSTER BANK, N.A. | | 10 | \$2,163,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,163,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQ69 | WEBSTER BANK, N.A. | | 39 | \$7,845,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,845,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQY8 | DHI MORTGAGE COMPANY, LTD. | | 6 | \$1,106,632.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,106,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SQZ5 | | | 98 | \$17,693,600.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 98 | \$17,693,600.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS26 | Unavailable | 13 | \$1,312,249.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,312,249.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS34 | Unavailable | 10 | \$1,029,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,029,660.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS42 | Unavailable | 10 | \$1,290,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,290,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS59 | Unavailable | 12 | \$1,547,746.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,547,746.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS67 | Unavailable | 66 | \$18,636,973.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$18,636,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS75 | Unavailable | 40 | \$8,640,326.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,640,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS83 | Unavailable | 33 | \$3,842,947.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,842,947.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SS91 | Unavailable | 14 | \$1,601,990.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,601,990.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SSY6 | Unavailable | 78 | \$16,146,844.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,146,844.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418SSZ3 | Unavailable | 63 | \$10,383,644.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,383,644.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418ST25 | EVERBANK | 28 | \$4,507,642.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,546,282.77 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,053,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418ST33 | U.S. BANK N.A. | 22 | \$6,659,125.64 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$25,436,030.07 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$32,095,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418ST41 | U.S. BANK N.A. | 6 | \$1,001,146.90 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,633,774.02 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,634,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418ST58 | U.S. BANK N.A. | 3 | \$403,551.70 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,227,377.62 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,630,929.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ST66 | U.S. BANK N.A. | 6 | \$721,957.89 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,811,028.34 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,532,986.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ST74 | U.S. BANK N.A. | 3 | \$307,990.75 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,294,456.76 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,602,447.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ST82 | U.S. BANK N.A. | 3 | \$200,298.32 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,883,021.23 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,083,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ST90 | CROWN MORTGAGE COMPANY | 9 | \$1,575,551.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,575,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STA7 | Unavailable | 12 | \$2,271,148.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,271,148.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STB5 | Unavailable | 83 | \$13,424,638.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,424,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STC3 | Unavailable | 27 | \$4,257,465.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,257,465.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STE9 | U.S. BANK N.A. | 32 | \$10,132,747.24 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$71,869,727.01 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$82,002,474.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STF6 | U.S. BANK N.A. | 3 | \$488,592.86 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,254,282.77 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,742,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STG4 | U.S. BANK N.A. | 6 | \$823,340.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,975,513.31 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,798,854.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STH2 | U.S. BANK N.A. | 3 | \$352,169.68 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,972,725.80 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,324,895.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418STJ8 | U.S. BANK N.A. | 5 | \$488,675.79 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,704,017.72 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,192,693.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STK5 | U.S. BANK N.A. | 12 | \$814,221.13 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,617,039.27 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,431,260.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STL3 | Unavailable | 26 | \$3,898,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,898,557.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STM1 | Unavailable | 15 | \$1,871,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,871,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STN9 | Unavailable | 43 | \$11,573,657.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,573,657.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STP4 | Unavailable | 13 | \$1,454,034.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,454,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STQ2 | Unavailable | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STR0 | Unavailable | 14 | \$3,776,640.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,776,640.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STS8 | Unavailable | 13 | \$1,603,544.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,603,544.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STT6 | EVERBANK | 130 | \$26,340,289.20 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,853,161.80 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$52,193,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STU3 | EVERBANK | 74 | \$13,355,261.67 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,452,970.51 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$29,808,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STV1 | EVERBANK | 3 | \$1,771,481.39 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$7,915,601.89 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$9,687,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STW9 | EVERBANK | 18 | \$2,117,190.43 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,032,022.36 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,149,212.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418STX7 | EVERBANK | 9 | \$577,053.44 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$470,588.94 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,047,642.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STY5 | EVERBANK | 32 | \$4,454,315.09 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,666,191.44 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,120,506.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418STZ2 | EVERBANK | 18 | \$1,960,961.41 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,148,158.05 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,109,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUA5 | COLONIAL SAVINGS FA | 39 | \$9,193,966.88 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,207,109.94 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,401,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUB3 | COLONIAL SAVINGS FA | 52 | \$8,116,962.16 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,718,107.82 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,835,069.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUC1 | Unavailable | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUD9 | Unavailable | 90 | \$12,036,861.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,036,861.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SUE7 | Unavailable | 31 | \$2,340,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,340,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SX20 | CITIMORTGAGE, INC. | 26 | \$6,576,484.94 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,372,477.49 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,948,962.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SX38 | CITIMORTGAGE, INC. | 12 | \$3,515,620.69 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,961,931.76 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,477,552.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SX46 | CITIMORTGAGE, INC. | 37 | \$6,972,739.52 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,344,750.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,317,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SX53 | CITIMORTGAGE, INC. | 64 | \$16,506,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,506,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SXJ3 | Unavailable | 17 | \$1,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXX0 | Unavailable | 121 | \$30,882,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,882,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXL8 | Unavailable | 16 | \$1,550,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,550,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXM6 | Unavailable | 52 | \$6,636,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,636,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXN4 | Unavailable | 6 | \$1,712,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,712,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXP9 | CITIMORTGAGE, INC. | 7 | \$1,810,873.60 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,642,750.77 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,453,624.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXQ7 | CITIMORTGAGE, INC. | 12 | \$2,832,428.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,038,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXR5 | CITIMORTGAGE, INC. | 27 | \$16,632,932.65 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$23,372,553.02 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$40,005,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXS3 | CITIMORTGAGE, INC. | 15 | \$9,109,445.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$15,989,790.56 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$25,099,235.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXT1 | CITIMORTGAGE, INC. | 16 | \$3,738,352.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,672,733.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,411,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXU8 | CITIMORTGAGE, INC. | 2 | \$336,466.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,751,257.00 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,087,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXV6 | CITIMORTGAGE, INC. | 61 | \$11,969,480.57 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,181,545.53 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,151,026.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXW4 | CITIMORTGAGE, INC. | 23 | \$6,502,028.00 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,978,182.28 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,480,210.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXX2 | | CITIMORTGAGE, INC. | 4 | \$890,346.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,801,373.45 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,691,719.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXY0 | | CITIMORTGAGE, INC. | 3 | \$737,012.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,293,300.03 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,030,312.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SXZ7 | | CITIMORTGAGE, INC. | 1 | \$316,000.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$993,968.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,309,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T3Z8 | | FIFTH THIRD BANK | 17 | \$1,863,580.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,046,410.15 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,909,990.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T4A2 | | FIFTH THIRD BANK | 16 | \$4,181,375.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,371,259.31 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,552,634.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T4B0 | | FIFTH THIRD BANK | 23 | \$2,239,287.24 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,252,000.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,491,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T4C8 | | FIFTH THIRD BANK | 33 | \$8,144,548.13 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,793,529.97 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,938,078.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T4D6 | | FIFTH THIRD BANK | 5 | \$719,150.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,464,491.00 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,183,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TB89 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,770,995.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,770,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TCE5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$248,313.63 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$820,934.82 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,069,248.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TCF2 | | GUARANTY BANK F.S.B. | 16 | \$1,579,312.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,579,312.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF28 | | Unavailable | 10 | \$1,192,437.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,192,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF36 | | Unavailable | 51 | \$13,099,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,099,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF44 | | Unavailable | 8 | \$1,275,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF51 | | Unavailable | 45 | \$11,449,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,449,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF69 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$3,097,785.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,097,785.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF77 | | MORGAN STANLEY CREDIT CORPORATION | 34 | \$8,105,181.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,105,181.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF85 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TF93 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,658,644.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,658,644.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFK8 | | QUICKEN LOANS INC. | 32 | \$7,821,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,821,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFL6 | | QUICKEN LOANS INC. | 10 | \$1,956,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,956,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFM4 | | QUICKEN LOANS INC. | 87 | \$20,972,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,972,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TFN2 | QUICKEN LOANS INC. | 62 | \$15,744,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,744,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFP7 | PNC BANK, N.A. | 61 | \$14,283,489.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,283,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFQ5 | PNC BANK, N.A. | 421 | \$102,798,479.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$102,798,479.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFR3 | PNC BANK, N.A. | 47 | \$9,368,684.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,368,684.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFS1 | STATE FARM BANK, FSB | 15 | \$1,323,757.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,323,757.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFT9 | STATE FARM BANK, FSB | 9 | \$1,034,320.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,320.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFU6 | COLONIAL SAVINGS FA | 15 | \$2,254,796.90 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,303,786.10 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,558,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFV4 | COLONIAL SAVINGS FA | 7 | \$809,660.52 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$303,792.59 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,113,453.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TFZ5 | PNC BANK, N.A. | 13 | \$1,096,885.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,096,885.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG27 | FIFTH THIRD BANK | 36 | \$4,647,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,647,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG35 | FIFTH THIRD BANK | 84 | \$5,125,339.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,125,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG43 | CHASE HOME FINANCE, LLC | 13 | \$4,138,582.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,287,980.79 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,426,562.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TG68 | CHASE HOME FINANCE, LLC | 82 | \$10,655,318.75 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,076,957.41 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,732,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG76 | CHASE HOME FINANCE, LLC | 100 | \$13,037,438.04 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,328,168.45 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,365,606.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG84 | CHASE HOME FINANCE, LLC | 30 | \$3,881,890.63 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,018.93 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,400,909.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TG92 | CHASE HOME FINANCE, LLC | 18 | \$1,152,005.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,811,398.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,963,403.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGA9 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$11,933,347.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,933,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGB7 | Unavailable | 8 | \$1,620,918.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,620,918.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGC5 | Unavailable | 16 | \$1,744,842.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,744,842.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGD3 | Unavailable | 12 | \$1,788,995.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,788,995.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGE1 | Unavailable | 24 | \$2,950,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,950,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGF8 | Unavailable | 12 | \$2,296,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,296,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGG6 | Unavailable | 46 | \$9,313,741.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,313,741.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGH4 | Unavailable | 46 | \$9,814,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,814,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418TGJ0 | | Unavailable | 17 | \$2,435,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,435,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGK7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$947,704.34 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$495,852.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,443,556.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGL5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 51 | \$11,309,560.02 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,308,843.35 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$17,618,403.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGM3 | | FIFTH THIRD BANK | 136 | \$21,810,564.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$21,810,564.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGN1 | | FIFTH THIRD BANK | 12 | \$2,129,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,129,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGP6 | | FIFTH THIRD BANK | 21 | \$1,984,830.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,984,830.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGR2 | | FIFTH THIRD BANK | 55 | \$3,271,826.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,271,826.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGS0 | | FIFTH THIRD BANK | 95 | \$9,098,979.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$9,098,979.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGT8 | | FIFTH THIRD BANK | 208 | \$11,960,320.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$11,960,320.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGU5 | | FIFTH THIRD BANK | 14 | \$3,073,557.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,073,557.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGV3 | | FIFTH THIRD BANK | 13 | \$1,236,930.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,236,930.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TGW1 | | FIFTH THIRD BANK | 17 | \$2,217,940.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,217,940.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TGX9 | | FIFTH THIRD BANK | 19 | \$1,211,589.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,211,589.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGY7 | | FIFTH THIRD BANK | 36 | \$7,032,673.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,032,673.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TGZ4 | | FIFTH THIRD BANK | 50 | \$4,935,435.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,935,435.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TH26 | | CHASE HOME FINANCE, LLC | 6 | \$1,190,864.62 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,052,303.45 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,243,168.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TH34 | | CHASE HOME FINANCE, LLC | 108 | \$29,037,420.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$29,037,420.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THA8 | | CHASE HOME FINANCE, LLC | 23 | \$1,500,889.37 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$393,877.94 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,894,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THB6 | | CHASE HOME FINANCE, LLC | 143 | \$9,023,136.59 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,086,682.28 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,109,818.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THC4 | | CHASE HOME FINANCE, LLC | 54 | \$3,537,980.07 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$433,817.61 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,971,797.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THD2 | | CHASE HOME FINANCE, LLC | 24 | \$1,278,950.34 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$166,729.50 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,445,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THE0 | | CHASE HOME FINANCE, LLC | 35 | \$3,556,233.78 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,123,840.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,680,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THF7 | | CHASE HOME FINANCE, LLC | 42 | \$4,230,074.66 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$512,632.66 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$4,742,707.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THG5 | | CHASE HOME FINANCE, LLC | 95 | \$9,143,615.12 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,498,948.27 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,642,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THH3 | | CHASE HOME FINANCE, LLC | 25 | \$2,461,607.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,655.80 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,653,262.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THJ9 | | CHASE HOME FINANCE, LLC | 4 | \$1,133,497.16 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,221,211.31 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,354,708.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THK6 | | CHASE HOME FINANCE, LLC | 14 | \$4,295,453.49 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$18,889,360.47 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,184,813.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THL4 | | CHASE HOME FINANCE, LLC | 640 | \$152,935,052.08 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 681 | \$156,743,220.26 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,321 | \$309,678,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THM2 | | CHASE HOME FINANCE, LLC | 3 | \$526,812.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,168,762.94 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,695,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THN0 | | CHASE HOME FINANCE, LLC | 128 | \$28,818,856.35 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,745,300.08 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$38,564,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THP5 | | CHASE HOME FINANCE, LLC | 130 | \$27,790,333.84 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,589,639.44 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,379,973.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THQ3 | | CHASE HOME FINANCE, LLC | 51 | \$11,684,028.42 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,886,623.35 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,570,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418THR1 | CHASE HOME FINANCE, LLC | 15 | \$1,260,489.15 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$221,120.07 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,481,609.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THS9 | CHASE HOME FINANCE, LLC | 86 | \$47,734,703.85 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$42,004,762.11 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$89,739,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THT7 | CHASE HOME FINANCE, LLC | 8 | \$2,007,141.20 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,478,050.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,485,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THU4 | CHASE HOME FINANCE, LLC | 2 | \$390,770.59 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$745,700.00 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,136,470.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THV2 | CHASE HOME FINANCE, LLC | 14 | \$3,788,935.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,223,525.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$18,012,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THW0 | CHASE HOME FINANCE, LLC | 17 | \$5,303,072.90 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,824,133.79 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,127,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THX8 | CHASE HOME FINANCE, LLC | 44 | \$14,146,436.09 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$35,864,953.54 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$50,011,389.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418THY6 | CHASE HOME FINANCE, LLC | 55 | \$15,839,778.61 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,250,417.79 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$50,090,196.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TK71 | Unavailable | 131 | \$35,248,903.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$35,248,903.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TK89 | Unavailable | 250 | \$69,239,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$69,239,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TK97 | U.S. BANK N.A. | 5 | \$1,268,035.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,837,495.07 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,105,530.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL21 | Unavailable | 27 | \$4,404,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,404,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL39 | Unavailable | 21 | \$1,472,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,472,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL47 | Unavailable | 44 | \$12,153,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,153,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL54 | Unavailable | 5 | \$1,665,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,665,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL62 | Unavailable | 13 | \$1,306,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,306,367.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL70 | Unavailable | 13 | \$1,665,461.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,665,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL88 | Unavailable | 8 | \$1,259,871.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,259,871.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TL96 | Unavailable | 16 | \$1,060,847.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,060,847.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLA3 | Unavailable | 72 | \$15,315,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,315,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLB1 | Unavailable | 55 | \$9,087,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,087,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLC9 | Unavailable | 12 | \$1,072,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,072,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLD7 | FIFTH THIRD BANK | 32 | \$2,027,179.41 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$735,669.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,762,848.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLE5 | FIFTH THIRD BANK | 46 | \$4,474,947.79 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,800.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,384,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TLF2 | FIFTH THIRD BANK | 17 | \$1,975,381.55 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,565,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLG0 | FIFTH THIRD BANK | 28 | \$3,761,910.06 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,384,911.49 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,146,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLH8 | FIFTH THIRD BANK | 89 | \$21,998,747.23 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,705,480.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$32,704,227.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLJ4 | PNC BANK, N.A. | 13 | \$1,463,862.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,463,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLK1 | Unavailable | 16 | \$3,550,365.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,550,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLL9 | U.S. BANK N.A. | 5 | \$588,975.90 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,263,918.95 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,852,894.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLM7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,018,716.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,018,716.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLN5 | PNC BANK, N.A. | 93 | \$23,238,993.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,238,993.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLP0 | PNC BANK, N.A. | 58 | \$7,593,300.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,593,300.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLQ8 | PNC BANK, N.A. | 43 | \$2,710,653.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,710,653.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLR6 | PNC BANK, N.A. | 31 | \$3,042,846.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,042,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLS4 | PNC BANK, N.A. | 15 | \$1,004,719.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,004,719.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLT2 | FIRST PLACE BANK | 7 | \$1,329,326.45 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,368,534.45 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,697,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418TLU9 | Unavailable | 26 | \$2,557,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,557,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLV7 | Unavailable | 25 | \$3,168,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,168,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLW5 | Unavailable | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLX3 | Unavailable | 139 | \$37,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$37,180,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLY1 | Unavailable | 50 | \$5,048,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,048,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TLZ8 | Unavailable | 83 | \$10,809,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,809,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TMA2 | Unavailable | 8 | \$2,405,260.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,405,260.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TMB0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,524.53 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$777,000.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,106,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TMC8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | \$27,153,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,153,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TMD6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$6,125,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,125,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TME4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$3,090,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,090,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TQ75 | | 10 | \$2,738,109.59 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 9 | \$2,673,751.87 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,411,861.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TQG5 | Unavailable | 1 | \$47,845.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$47,845.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TQH3 | Unavailable | 1 | \$32,765.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$32,765.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TQJ9 | Unavailable | 1 | \$105,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$105,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TQK6 | Unavailable | 1 | \$88,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$88,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TRC3 | PNC BANK, N.A. | 9 | \$2,741,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,741,115.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TRD1 | PNC BANK, N.A. | 7 | \$1,346,941.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,346,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TRE9 | PNC BANK, N.A. | 27 | \$7,090,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,090,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TRF6 | PNC BANK, N.A. | 9 | \$2,398,102.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,398,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UA38 | FIFTH THIRD BANK | 8 | \$1,268,800.00 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,037,300.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,306,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UA46 | FIFTH THIRD BANK | 19 | \$2,897,862.96 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,852,448.05 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,750,311.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UER1 | FIFTH THIRD BANK | 5 | \$1,317,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,317,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UES9 | FIFTH THIRD BANK | 19 | \$5,673,084.60 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,029,443.32 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,702,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418UET7 | | FIFTH THIRD BANK | 16 | \$4,151,841.38 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,396,808.67 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,548,650.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJ20 | | Unavailable | 3 | \$356,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$356,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJD6 | | WELLS FARGO BANK, N.A. | 2 | \$245,378.49 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$777,835.31 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,213.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJE4 | | GMAC MORTGAGE, LLC | 1 | \$278,000.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$502,878.45 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$823,263.94 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,604,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJF1 | | WELLS FARGO BANK, N.A. | 2 | \$325,000.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$709,920.92 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJG9 | | BANK OF AMERICA, N.A. | 3 | \$418,500.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$132,850.97 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,769.94 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,823,342.21 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,672,720.23 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,184,183.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJH7 | | WELLS FARGO BANK, N.A. | 8 | \$1,043,419.29 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$911,271.98 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,954,691.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJJ3 | | Unavailable | 5 | \$514,983.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$514,983.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJK0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,288.46 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$194,765.69 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$942,972.89 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,472,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJL8 | | GMAC MORTGAGE, LLC | 3 | \$589,388.15 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$598,700.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$545,338.11 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,733,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJM6 | | Unavailable | 7 | \$814,709.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$814,709.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJN4 | | GMAC MORTGAGE, LLC | 1 | \$188,900.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,000.00 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$422,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJP9 | | BANK OF AMERICA, N.A. | 1 | \$165,117.72 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$150,431.24 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,200.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$422,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJQ7 | | GMAC MORTGAGE, LLC | 1 | \$145,137.18 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$532,344.49 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$677,481.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJR5 | | BANK OF AMERICA, N.A. | 4 | \$571,250.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$102,130.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,330,308.77 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,003,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJT1 | | WELLS FARGO BANK, N.A. | 3 | \$434,485.13 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,725,095.52 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,159,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AJU8 | | GMAC MORTGAGE, LLC | 1 | \$127,856.57 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MM69 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MM85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,421.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,296,421.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMB8 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMW2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,745,914.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,745,914.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MMX0 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$34,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MN76 | ALLIANT CAPITAL LLC | 1 | \$7,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MNY7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,195,271.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,195,271.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MP41 | FREMONT BANK | 1 | \$844,122.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$844,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MP58 | ALLIANT CAPITAL LLC | 1 | \$1,043,856.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,043,856.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MP66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MP74 | ARBOR COMMERCIAL | 1 | \$17,863,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$17,863,580.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MP82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,463.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,498,463.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPJ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,247,738.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,738.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPS8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,296,096.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,296,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MPU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,494,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,494,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQ57 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQJ7 | | ALLIANT CAPITAL LLC | 1 | \$1,743,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,743,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQL2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$15,681,102.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,681,102.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQP3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$20,725,953.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,725,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MQT5 | | ALLIANT CAPITAL LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MR56 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MR64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MR72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MR80 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MR98 | | WELLS FARGO BANK N.A. | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,367,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,367,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,394,440.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,394,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,096,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,096,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,309,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$3,309,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,697,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,697,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,724.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,724.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRN7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRT4 | | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,093,815.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,093,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRY3 | | WALKER & DUNLOP, LLC | 1 | \$5,567,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,567,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MRZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS71 | | ALLIANT CAPITAL LLC | 1 | \$2,909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS89 | | ALLIANT CAPITAL LLC | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MS97 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MSD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,155,802.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,155,802.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MSK2 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MSL0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,091,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,091,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MSQ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MSV8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MT62 | | WELLS FARGO BANK N.A. | 1 | \$4,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MT70 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | INC. | | | | | | | | | |
| Total | | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTF2 | | WELLS FARGO BANK N.A. | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTG0 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTJ4 | | WELLS FARGO BANK N.A. | 1 | \$15,408,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,408,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTM7 | | ALLIANT CAPITAL LLC | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTN5 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MTR6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MTT2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MTU9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MTW5 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MTX3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MTY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MU37 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MU45 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MU78 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MU86 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MU94 | NATIONAL COOPERATIVE | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUB9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,581,410.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,581,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,247,742.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,742.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUE3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUG8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUK9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MUU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MV28 | | CWCAPITAL | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MVC6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MVD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MVG7 | | GREYSTONE SERVICING | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MVP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MW76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MWJ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MWN1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MWQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MWW1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MWY7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,612,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,612,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MX67 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MX83 | | WELLS FARGO BANK N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381MXD2 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LLC | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MXJ9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MXK6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | | 1 | \$9,045,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,045,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MXL4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MYZ2 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$1,193,775.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,193,775.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MZS7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JA62 | REGIONS BANK | | 63 | \$8,313,864.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,313,864.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBF1 | REGIONS BANK | | 55 | \$5,394,838.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,394,838.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBG9 | REGIONS BANK | | 79 | \$4,959,545.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$4,959,545.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBH7 | REGIONS BANK | | 100 | \$23,705,138.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$23,705,138.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JB3 | REGIONS BANK | | 41 | \$7,656,952.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,656,952.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412RJ24 | ARVEST MORTGAGE COMPANY | | 7 | \$824,400.00 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | | 1 | \$116,145.27 | 5.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$114,398.76 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$233,300.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,637.75 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,966,881.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RJ32 | ARVEST MORTGAGE COMPANY | 13 | \$712,900.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$50,188.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$82,676.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$129,800.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$359,165.35 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$597,130.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,931,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RJ40 | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$227,150.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$231,250.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$236,689.23 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$122,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$117,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$114,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$365,437.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$112,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$118,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$117,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,040.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,389.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$942,900.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,802,106.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RJ57 | ARVEST MORTGAGE COMPANY | 4 | \$470,573.24 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,789.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,401.92 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$696,346.34 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,556.88 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RJV0 | HOMESTREET BANK | 1 | \$87,006.55 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,793.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$115,937.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,454,111.38 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,697,848.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RJW8 | ASSOCIATED BANK, NA | 1 | \$95,258.39 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$117,806.88 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$175,298.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$300,976.76 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,275.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$377,727.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,821.28 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$694,703.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$179,238.77 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$461,858.74 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$591,931.70 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,429,396.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RJX6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,250.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,552,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,090,700.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$686,498.95 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$224,625.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$214,719.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$258,750.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$242,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,704,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RJY4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$674,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,510.43 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$141,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$184,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$416,510.43 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$701,279.87 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 17 | \$4,021,233.84 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,069,896.51 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,624,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RJZ1 | ARVEST MORTGAGE COMPANY | 3 | \$486,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$161,564.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,240.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,851,840.12 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,096,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412VF78 | CITIMORTGAGE, INC. | 10 | \$5,797,349.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$14,407,205.86 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$20,204,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412VF86 | CITIMORTGAGE, INC. | 27 | \$4,420,940.72 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 22 | \$3,167,148.63 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,588,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VF94 | CITIMORTGAGE, INC. | 12 | \$1,384,434.74 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$819,171.48 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,203,606.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGA0 | CITIMORTGAGE, INC. | 55 | \$15,482,644.91 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$14,712,024.72 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$30,194,669.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGB8 | CITIMORTGAGE, INC. | 7 | \$1,366,211.09 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,929,827.32 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,296,038.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGC6 | CITIMORTGAGE, INC. | 20 | \$5,460,144.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$9,299,000.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$14,759,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGD4 | CITIMORTGAGE, INC. | 19 | \$8,995,701.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$13,153,598.83 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$22,149,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGE2 | CITIMORTGAGE, INC. | 26 | \$7,963,062.14 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$8,043,778.20 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$16,006,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGF9 | CITIMORTGAGE, INC. | 8 | \$3,324,737.24 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$12,326,800.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$15,651,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGG7 | CITIMORTGAGE, INC. | 12 | \$3,292,583.63 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,733,512.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,026,095.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGH5 | CITIMORTGAGE, INC. | 16 | \$6,015,700.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$18,156,220.90 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$24,171,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VGJ1 | CITIMORTGAGE, INC. | 1 | \$267,618.60 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$739,384.99 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,007,003.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ25 | CITIMORTGAGE, INC. | 33 | \$4,151,738.59 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,576,443.21 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 45 | \$5,728,181.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ33 | CITIMORTGAGE, INC. | | 11 | \$1,622,371.28 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,107,461.72 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,729,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ41 | CITIMORTGAGE, INC. | | 167 | \$37,562,927.84 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$28,923,346.17 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$66,486,274.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ58 | CITIMORTGAGE, INC. | | 24 | \$5,221,770.19 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,218,414.65 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,440,184.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ74 | CITIMORTGAGE, INC. | | 73 | \$12,524,036.34 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,833,059.99 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,357,096.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ82 | CITIMORTGAGE, INC. | | 2 | \$452,200.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,008,157.17 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,460,357.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJ90 | CITIMORTGAGE, INC. | | 53 | \$9,995,029.95 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,268,511.04 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,263,540.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJS8 | CITIMORTGAGE, INC. | | 12 | \$1,804,856.54 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,013,505.13 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,818,361.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJT6 | CITIMORTGAGE, INC. | | 4 | \$1,114,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,114,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJU3 | CITIMORTGAGE, INC. | | 222 | \$14,082,938.45 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,018,214.36 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$15,101,152.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJV1 | CITIMORTGAGE, INC. | | 207 | \$20,296,286.21 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,998,699.39 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,294,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJW9 | CITIMORTGAGE, INC. | | 73 | \$8,648,544.83 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,312,799.63 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,961,344.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VJX7 | CITIMORTGAGE, INC. | 107 | \$14,781,976.77 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,891,492.81 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,673,469.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJY5 | CITIMORTGAGE, INC. | 76 | \$4,635,294.81 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,190,899.91 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,826,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VJZ2 | CITIMORTGAGE, INC. | 30 | \$2,926,478.54 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,055,774.06 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,982,252.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VKA5 | CITIMORTGAGE, INC. | 68 | \$14,612,546.27 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,346,007.68 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,958,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VKB3 | CITIMORTGAGE, INC. | 38 | \$7,564,946.88 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,140,232.79 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,705,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VKC1 | CITIMORTGAGE, INC. | 5 | \$815,554.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,840,305.12 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,655,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VKD9 | CITIMORTGAGE, INC. | 13 | \$2,365,478.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,806,680.12 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,172,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VKE7 | CITIMORTGAGE, INC. | 46 | \$9,144,660.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,927,813.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,072,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRH4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRJ0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQ60 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,994,404.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,994,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31415TQ78 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NG30 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |