

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------------|---------------|---------------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | % of principal of balance |
| 3138EAP50 | | Unavailable | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAP68 | | Unavailable | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAP76 | | Unavailable | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAP84 | | Unavailable | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAP92 | | Unavailable | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPA9 | | Unavailable | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPB7 | | Unavailable | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPC5 | | Unavailable | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPE1 | | Unavailable | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPF8 | | Unavailable | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPH4 | | Unavailable | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EAPJ0 | | Unavailable | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAPK7 | Unavailable | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPL5 | Unavailable | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPM3 | Unavailable | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPN1 | Unavailable | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPP6 | Unavailable | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPQ4 | Unavailable | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPR2 | Unavailable | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPS0 | Unavailable | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPT8 | Unavailable | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPU5 | Unavailable | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPV3 | Unavailable | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPW1 | Unavailable | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPX9 | Unavailable | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPY7 | Unavailable | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPZ4 | Unavailable | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAQ26 | Unavailable | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ34 | Unavailable | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ42 | Unavailable | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ67 | Unavailable | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ75 | Unavailable | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ83 | Unavailable | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQA8 | Unavailable | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQB6 | Unavailable | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQC4 | Unavailable | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQD2 | Unavailable | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQE0 | Unavailable | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQF7 | Unavailable | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQG5 | Unavailable | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQH3 | Unavailable | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQJ9 | Unavailable | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAQK6 | Unavailable | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQL4 | Unavailable | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQM2 | Unavailable | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQN0 | Unavailable | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQP5 | Unavailable | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQQ3 | Unavailable | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQR1 | Unavailable | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQS9 | Unavailable | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQT7 | Unavailable | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQU4 | Unavailable | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQW0 | Unavailable | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQX8 | Unavailable | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQZ3 | Unavailable | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARA7 | Unavailable | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV20 | Unavailable | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAV38 | | Unavailable | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV46 | | Unavailable | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB3S2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4K8 | | PROSPECT MORTGAGE, LLC | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4M4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4N2 | | PROSPECT MORTGAGE, LLC | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4P7 | | PROSPECT MORTGAGE, LLC | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4Q5 | | PROSPECT MORTGAGE, LLC | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4R3 | | PROSPECT MORTGAGE, LLC | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4S1 | | PROSPECT MORTGAGE, LLC | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4T9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4U6 | | PROSPECT MORTGAGE, LLC | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EB4V4 | | PROSPECT MORTGAGE, LLC | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4W2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4X0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7D1 | | RBS CITIZENS, NA | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7E9 | | RBS CITIZENS, NA | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7F6 | | RBS CITIZENS, NA | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7G4 | | RBS CITIZENS, NA | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7H2 | | RBS CITIZENS, NA | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7J8 | | RBS CITIZENS, NA | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7K5 | | RBS CITIZENS, NA | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7L3 | | RBS CITIZENS, NA | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7M1 | | RBS CITIZENS, NA | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK20 | | Unavailable | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK38 | | Unavailable | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK46 | | Unavailable | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK53 | Unavailable | | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK61 | Unavailable | | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK79 | Unavailable | | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK87 | Unavailable | | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKJ3 | Unavailable | | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKK0 | Unavailable | | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKL8 | Unavailable | | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKM6 | Unavailable | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKN4 | Unavailable | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKP9 | Unavailable | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKQ7 | Unavailable | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKR5 | Unavailable | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKS3 | Unavailable | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKT1 | Unavailable | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKU8 | Unavailable | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKV6 | Unavailable | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKW4 | Unavailable | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKX2 | Unavailable | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKY0 | Unavailable | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKZ7 | Unavailable | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR23 | Unavailable | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR31 | Unavailable | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRT4 | Unavailable | | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRU1 | Unavailable | | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRV9 | Unavailable | | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRW7 | Unavailable | | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRX5 | Unavailable | | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRY3 | Unavailable | | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRZ0 | Unavailable | | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT70 | GMAC MORTGAGE, | | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| Total | | | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTC9 | | GMAC MORTGAGE, LLC | 290 | \$73,726,256.87 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$43,322,071.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$117,048,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU29 | | GMAC MORTGAGE, LLC | 40 | \$2,834,946.85 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,380,316.02 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,215,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU37 | | GMAC MORTGAGE, LLC | 48 | \$4,667,582.77 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,420,688.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,088,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU45 | | GMAC MORTGAGE, LLC | 24 | \$2,785,425.91 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,868,422.81 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,653,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU52 | | GMAC MORTGAGE, LLC | 56 | \$7,673,677.18 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,008,235.75 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,681,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU60 | | GMAC MORTGAGE, LLC | 7 | \$1,766,171.68 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,145,392.32 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,911,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU78 | | GMAC MORTGAGE, LLC | 52 | \$3,604,004.46 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,109,050.82 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,713,055.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU86 | | GMAC MORTGAGE, LLC | 59 | \$5,819,964.06 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$870,656.78 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,690,620.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU94 | | GMAC MORTGAGE, LLC | 76 | \$17,008,037.57 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,199,386.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$18,207,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUG8 | | GMAC MORTGAGE, LLC | 12 | \$1,201,252.15 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,699,760.35 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,901,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUP8 | | GMAC MORTGAGE, LLC | 19 | \$4,686,135.79 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,091,896.72 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,778,032.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUT0 | | GMAC MORTGAGE, LLC | 14 | \$2,831,507.36 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,277,724.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,109,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUU7 | | Unavailable | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUV5 | | Unavailable | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUW3 | | Unavailable | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUX1 | | GMAC MORTGAGE, LLC | 11 | \$2,517,938.05 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$908,919.43 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,426,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUY9 | | GMAC MORTGAGE, LLC | 3 | \$769,623.82 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$892,302.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,661,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUZ6 | | GMAC MORTGAGE, LLC | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVA0 | | GMAC MORTGAGE, LLC | 77 | \$17,663,552.39 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,827,967.33 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,491,519.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVB8 | | | 68 | \$14,441,842.85 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 11 | \$2,936,362.92 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,378,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBVC6 | | GMAC MORTGAGE, LLC | 17 | \$1,997,923.30 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,007.10 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBVD4 | | GMAC MORTGAGE, LLC | 89 | \$19,620,091.22 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,655,938.14 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,276,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBVE2 | | GMAC MORTGAGE, LLC | 28 | \$3,864,152.14 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,906.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,274,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBVF9 | | GMAC MORTGAGE, LLC | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBVH5 | | GMAC MORTGAGE, LLC | 9 | \$1,423,001.67 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,134.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBY25 | | CITIMORTGAGE, INC. | 98 | \$25,640,746.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$925,456.37 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,566,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBY33 | | CITIMORTGAGE, INC. | 11 | \$3,304,435.78 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,598,545.22 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,902,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBY41 | | CITIMORTGAGE, INC. | 30 | \$2,264,411.79 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$583,551.90 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,847,963.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBY58 | | CITIMORTGAGE, INC. | 29 | \$3,711,464.74 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$597,110.50 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,308,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBY66 | | CITIMORTGAGE, INC. | 8 | \$1,233,284.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$471,907.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,705,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY74 | | CITIMORTGAGE, INC. | 13 | \$2,595,633.74 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,475,597.44 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,071,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY82 | | CITIMORTGAGE, INC. | 16 | \$4,246,786.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,749.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,645,536.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY90 | | CITIMORTGAGE, INC. | 215 | \$63,316,643.09 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$112,003,295.71 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$175,319,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYS8 | | CITIMORTGAGE, INC. | 12 | \$783,195.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$370,976.62 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,154,171.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYT6 | | CITIMORTGAGE, INC. | 8 | \$753,106.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,897.36 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,045,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYU3 | | CITIMORTGAGE, INC. | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYV1 | | CITIMORTGAGE, INC. | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYW9 | | CITIMORTGAGE, INC. | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYX7 | | CITIMORTGAGE, INC. | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYY5 | | CITIMORTGAGE, INC. | 13 | \$1,730,652.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,662.15 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,996,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYZ2 | | CITIMORTGAGE, INC. | 10 | \$2,584,562.65 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,900.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,932,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZA6 | | CITIMORTGAGE, INC. | 214 | \$50,586,702.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$51,925,766.67 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 399 | \$102,512,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZB4 | CITIMORTGAGE, INC. | | 23 | \$5,632,965.93 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,965,571.54 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,598,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZC2 | CITIMORTGAGE, INC. | | 2 | \$467,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$888,237.88 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,355,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5H2 | RBS CITIZENS, NA | | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5J8 | RBS CITIZENS, NA | | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5K5 | RBS CITIZENS, NA | | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5L3 | RBS CITIZENS, NA | | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5M1 | RBS CITIZENS, NA | | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5N9 | RBS CITIZENS, NA | | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5P4 | RBS CITIZENS, NA | | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Q2 | RBS CITIZENS, NA | | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5R0 | RBS CITIZENS, NA | | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5S8 | RBS CITIZENS, NA | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5T6 | RBS CITIZENS, NA | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5U3 | RBS CITIZENS, NA | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EC5V1 | RBS CITIZENS, NA | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5W9 | RBS CITIZENS, NA | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5X7 | RBS CITIZENS, NA | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Y5 | RBS CITIZENS, NA | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Z2 | RBS CITIZENS, NA | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6L2 | Unavailable | 4 | \$2,291,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,291,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6M0 | STEARNS LENDING, INC. | 1 | \$546,250.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,178,000.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,724,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6N8 | Unavailable | 3 | \$1,632,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,632,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6P3 | Unavailable | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6Q1 | STEARNS LENDING, INC. | 1 | \$260,000.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$804,120.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,064,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6R9 | Unavailable | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA86 | Unavailable | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA94 | FREEDOM MORTGAGE CORP. | 1 | \$125,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,362,300.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,487,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECAA1 | | RBS CITIZENS, NA | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAB9 | | RBS CITIZENS, NA | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB28 | | Unavailable | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB36 | | Unavailable | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB44 | | Unavailable | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB51 | | Unavailable | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB85 | | Unavailable | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB93 | | Unavailable | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBA0 | | FREEDOM MORTGAGE CORP. | 5 | \$1,154,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,708,652.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,863,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBB8 | | Unavailable | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBC6 | | FREEDOM MORTGAGE CORP. | 1 | \$340,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,758,200.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,098,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBD4 | | FREEDOM MORTGAGE CORP. | 1 | \$170,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,670,750.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBE2 | | FREEDOM MORTGAGE CORP. | 2 | \$325,400.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,492,445.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,817,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECBF9 | FREEDOM MORTGAGE CORP. | 1 | \$269,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,771,395.64 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,040,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBG7 | Unavailable | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBH5 | Unavailable | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBZ5 | Unavailable | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLL5 | Unavailable | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLQ4 | Unavailable | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ30 | Unavailable | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ48 | Unavailable | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ55 | Unavailable | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ63 | Unavailable | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECRU9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,137,670.44 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,318,380.82 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,456,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECRV7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,711,975.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,413,582.03 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,125,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECSP9 | | ENVOY MORTGAGE, LTD. | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSQ7 | | ENVOY MORTGAGE, LTD. | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSR5 | | ENVOY MORTGAGE, LTD. | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSS3 | | ENVOY MORTGAGE, LTD. | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYQ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$908,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,543,311.57 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,451,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYR8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,808,200.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,333,328.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,141,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYS6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$874,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,508,366.43 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,382,766.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,546,140.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,707,210.43 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,253,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYU1 | | NATIONWIDE ADVANTAGE | 4 | \$513,900.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$777,255.31 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,155.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYV9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$424,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,299,338.21 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,723,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2S9 | | WEBSTER BANK, N.A. | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2T7 | | WEBSTER BANK, N.A. | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2U4 | | WEBSTER BANK, N.A. | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2V2 | | WEBSTER BANK, N.A. | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2W0 | | WEBSTER BANK, N.A. | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3P4 | | SUNTRUST MORTGAGE INC. | 258 | \$55,382,473.30 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$56,075,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3Q2 | | SUNTRUST MORTGAGE INC. | 245 | \$61,566,891.21 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$68,276,271.27 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$129,843,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3R0 | | SUNTRUST MORTGAGE INC. | 56 | \$3,717,846.76 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,409,254.99 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,101.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED3S8 | SUNTRUST MORTGAGE INC. | 63 | \$6,221,616.86 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,714,708.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,936,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3T6 | SUNTRUST MORTGAGE INC. | 50 | \$11,783,847.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$719,835.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,503,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3U3 | SUNTRUST MORTGAGE INC. | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3V1 | SUNTRUST MORTGAGE INC. | 61 | \$14,690,827.43 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,301,143.28 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,991,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3W9 | SUNTRUST MORTGAGE INC. | 34 | \$4,012,975.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,056,254.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,069,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3X7 | SUNTRUST MORTGAGE INC. | 107 | \$26,059,425.30 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,276,663.18 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,336,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Y5 | SUNTRUST MORTGAGE INC. | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Z2 | SUNTRUST MORTGAGE INC. | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4A6 | SUNTRUST MORTGAGE INC. | 6 | \$1,283,435.13 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,338,541.88 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,621,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4B4 | SUNTRUST MORTGAGE INC. | 19 | \$2,559,600.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$424,753.46 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,984,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED4C2 | SUNTRUST MORTGAGE INC. | 118 | \$30,145,027.86 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,191,918.74 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$44,336,946.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4D0 | SUNTRUST MORTGAGE INC. | 69 | \$16,817,937.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,204,258.14 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,022,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4E8 | SUNTRUST MORTGAGE INC. | 11 | \$1,462,818.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,234,719.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,697,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4F5 | SUNTRUST MORTGAGE INC. | 38 | \$10,075,016.41 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,832,486.59 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,907,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4G3 | SUNTRUST MORTGAGE INC. | 34 | \$2,156,574.45 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$458,097.67 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,614,672.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4H1 | SUNTRUST MORTGAGE INC. | 32 | \$3,061,688.03 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$600,893.77 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,662,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4J7 | SUNTRUST MORTGAGE INC. | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4K4 | SUNTRUST MORTGAGE INC. | 15 | \$3,013,356.44 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,780.46 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,134,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4L2 | SUNTRUST MORTGAGE INC. | 12 | \$2,363,689.00 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$463,050.39 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,826,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4M0 | SUNTRUST | 8 | \$930,370.22 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$706,006.23 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,636,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4N8 | | SUNTRUST MORTGAGE INC. | 28 | \$6,484,813.63 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$951,546.78 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,436,360.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4P3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,735,892.26 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,001,062.71 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,736,954.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Q1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,061,750.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,412,467.23 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,474,217.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4R9 | | SUNTRUST MORTGAGE INC. | 16 | \$8,910,938.22 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$11,551,901.32 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$20,462,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4S7 | | Unavailable | 2 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4T5 | | SUNTRUST MORTGAGE INC. | 91 | \$5,885,413.33 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,165,744.52 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,051,157.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4U2 | | SUNTRUST MORTGAGE INC. | 56 | \$5,419,812.44 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,235,931.87 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,655,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4V0 | | SUNTRUST MORTGAGE INC. | 36 | \$4,200,525.69 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$939,927.41 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,140,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4W8 | | SUNTRUST MORTGAGE INC. | 36 | \$4,959,879.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,095,292.15 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,055,171.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED4X6 | SUNTRUST MORTGAGE INC. | 46 | \$12,209,581.49 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$66,192,895.13 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$78,402,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Y4 | SUNTRUST MORTGAGE INC. | 208 | \$52,097,819.43 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,088,282.68 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$73,186,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Z1 | SUNTRUST MORTGAGE INC. | 19 | \$1,321,350.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,525,298.88 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,846,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5A5 | SUNTRUST MORTGAGE INC. | 16 | \$1,577,896.70 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,444,635.87 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,022,532.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5B3 | SUNTRUST MORTGAGE INC. | 1 | \$142,600.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,130,782.86 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,273,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5C1 | SUNTRUST MORTGAGE INC. | 10 | \$1,170,580.55 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,276,250.10 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,446,830.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5D9 | SUNTRUST MORTGAGE INC. | 7 | \$1,098,630.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,447,836.88 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,546,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5E7 | SUNTRUST MORTGAGE INC. | 20 | \$2,768,412.15 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,874,305.61 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,642,717.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5F4 | SUNTRUST MORTGAGE INC. | 32 | \$8,331,968.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,049,376.66 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,381,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED5G2 | SUNTRUST MORTGAGE INC. | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5H0 | SUNTRUST MORTGAGE INC. | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5J6 | SUNTRUST MORTGAGE INC. | 23 | \$5,032,555.96 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,030,360.46 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,062,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5K3 | SUNTRUST MORTGAGE INC. | 31 | \$6,279,622.75 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,101,725.79 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,381,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5L1 | SUNTRUST MORTGAGE INC. | 9 | \$3,122,850.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,676,033.16 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,798,883.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5M9 | SUNTRUST MORTGAGE INC. | 21 | \$2,542,807.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,070.01 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,607,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5N7 | SUNTRUST MORTGAGE INC. | 6 | \$1,270,814.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,922,007.21 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,192,821.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5P2 | SUNTRUST MORTGAGE INC. | 7 | \$1,451,608.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,759,635.90 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,211,243.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5Q0 | SUNTRUST MORTGAGE INC. | 58 | \$15,300,969.02 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$35,007,116.93 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,308,085.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5R8 | SUNTRUST MORTGAGE INC. | 4 | \$482,613.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,761,221.78 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$25,243,835.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED5S6 | | SUNTRUST MORTGAGE INC. | 9 | \$2,464,673.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,626,500.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,091,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED5T4 | | SUNTRUST MORTGAGE INC. | 1 | \$213,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,160,600.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED5U1 | | SUNTRUST MORTGAGE INC. | 1 | \$234,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,694,074.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,928,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED5V9 | | SUNTRUST MORTGAGE INC. | 54 | \$16,005,534.77 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$27,406,543.80 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$43,412,078.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED5W7 | | SUNTRUST MORTGAGE INC. | 10 | \$2,222,385.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,880,053.10 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,102,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDCC3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDFQ9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDFR7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDFS5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDFT3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFU0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFV8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL66 | | BANK OF AMERICA, N.A. | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL74 | | BANK OF AMERICA, N.A. | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL82 | | BANK OF AMERICA, N.A. | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL90 | | BANK OF AMERICA, N.A. | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM24 | | BANK OF AMERICA, N.A. | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM32 | | BANK OF AMERICA, N.A. | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM40 | | BANK OF AMERICA, N.A. | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM57 | | BANK OF AMERICA, N.A. | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDM65 | | BANK OF AMERICA, N.A. | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM73 | | BANK OF AMERICA, N.A. | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM81 | | BANK OF AMERICA, N.A. | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM99 | | BANK OF AMERICA, N.A. | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMA6 | | BANK OF AMERICA, N.A. | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMB4 | | BANK OF AMERICA, N.A. | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMC2 | | BANK OF AMERICA, N.A. | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMD0 | | BANK OF AMERICA, N.A. | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDME8 | | BANK OF AMERICA, N.A. | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMF5 | | BANK OF AMERICA, N.A. | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMG3 | | BANK OF AMERICA, N.A. | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMH1 | | BANK OF AMERICA, N.A. | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDMJ7 | BANK OF AMERICA, N.A. | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMK4 | BANK OF AMERICA, N.A. | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDML2 | BANK OF AMERICA, N.A. | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMM0 | BANK OF AMERICA, N.A. | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMN8 | BANK OF AMERICA, N.A. | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMP3 | BANK OF AMERICA, N.A. | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMQ1 | BANK OF AMERICA, N.A. | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMR9 | BANK OF AMERICA, N.A. | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMS7 | BANK OF AMERICA, N.A. | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMT5 | BANK OF AMERICA, N.A. | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMU2 | BANK OF AMERICA, N.A. | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMV0 | BANK OF AMERICA, N.A. | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMW8 | | BANK OF AMERICA, N.A. | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMX6 | | BANK OF AMERICA, N.A. | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMY4 | | BANK OF AMERICA, N.A. | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMZ1 | | BANK OF AMERICA, N.A. | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNA5 | | BANK OF AMERICA, N.A. | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNB3 | | BANK OF AMERICA, N.A. | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNC1 | | BANK OF AMERICA, N.A. | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDND9 | | BANK OF AMERICA, N.A. | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNE7 | | BANK OF AMERICA, N.A. | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNF4 | | BANK OF AMERICA, N.A. | 5 | \$1,042,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNG2 | | BANK OF AMERICA, N.A. | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNH0 | | | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNJ6 | | BANK OF AMERICA, N.A. | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNK3 | | BANK OF AMERICA, N.A. | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNL1 | | BANK OF AMERICA, N.A. | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNM9 | | BANK OF AMERICA, N.A. | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNN7 | | BANK OF AMERICA, N.A. | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNP2 | | BANK OF AMERICA, N.A. | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNQ0 | | BANK OF AMERICA, N.A. | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNR8 | | BANK OF AMERICA, N.A. | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNS6 | | BANK OF AMERICA, N.A. | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNT4 | | BANK OF AMERICA, N.A. | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNU1 | | BANK OF AMERICA, N.A. | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|
| 3138EDNV9 | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138EDNW7 | | BANK OF AMERICA, N.A. | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDNX5 | | BANK OF AMERICA, N.A. | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDPP0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | \$5,550,750.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,445,840.77 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$7,996,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDPQ8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,611,680.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$5,572,377.13 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$7,184,057.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDPV7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDPW5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDQQ7 | | Unavailable | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDQR5 | | Unavailable | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDQS3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$903,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$10,165,333.13 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
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| Total | | | 41 | \$11,068,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDQT1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,450.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,234,415.06 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,739,865.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDQU8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$299,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,698,341.08 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,997,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDQV6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$102,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,091,855.05 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,193,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDQW4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$217,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,243,242.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,460,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDR94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,994,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$131,143,192.17 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$133,138,092.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDS28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,530,530.06 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,274,651.14 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,805,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDS36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,266,885.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,011,351.42 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,278,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDS44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$496,250.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,136,400.79 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,632,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,900.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,816,308.14 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,200,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,820.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,717,405.16 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,946,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$683,950.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,204,921.27 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,888,871.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,725,428.48 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,492,324.29 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,217,752.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,663,863.32 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,004,038.94 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,667,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$557,415.61 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,816,855.44 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,374,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,077,337.79 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,194,523.82 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,271,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$529,387.27 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,022,048.76 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,551,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSE2 | | Unavailable | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSF9 | | Unavailable | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,292,442.77 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,498.02 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,708,940.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,108,312.04 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,531,808.55 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,640,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,129,850.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,761.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,265,611.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,682,424.42 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,803,185.48 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,485,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,520.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,525,999.16 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 43 | \$2,557,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,375.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,561.65 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,936.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$430,445.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,418,635.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSP7 | | Unavailable | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSQ5 | | Unavailable | 5 | \$1,175,251.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,420.22 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,485,642.05 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,066,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$496,360.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,203,012.67 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,699,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDST9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$889,397.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,519,876.48 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,409,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,755.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,429,128.79 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,794,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$810,952.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$18,730,298.49 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,541,250.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$645,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$18,381,593.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,027,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,590,034.07 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,763,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$778,394.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,880,004.64 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,658,398.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,742,959.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$44,918,384.12 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$46,661,343.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$750,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$120,155,763.01 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$120,906,713.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,186,999.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$101,420,444.88 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$104,607,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,508,276.06 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,300,649.81 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,808,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT50 | | FLAGSTAR CAPITAL MARKETS | 1 | \$154,550.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$2,493,275.70 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,647,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$508,330.90 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,814,623.14 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,322,954.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT76 | | Unavailable | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$466,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,928,791.73 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,394,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT92 | | Unavailable | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTA9 | | Unavailable | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,005,775.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,412,098.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,417,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,934,696.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,769,359.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,704,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,113,665.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,148,599.17 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,262,264.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$853,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$77,020,418.40 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 261 | \$77,874,068.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,317,753.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 731 | \$232,472,723.44 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 748 | \$236,790,476.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTG6 | | Unavailable | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,015,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$20,778,958.04 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$21,794,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTJ0 | | Unavailable | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTK7 | | Unavailable | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$769,028.86 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,078,525.59 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,847,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTM3 | | Unavailable | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$249,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,001,900.57 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,250,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,646,263.42 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,650.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,746,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$702,300.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$3,059,030.39 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,761,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$600,103.56 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,006,461.56 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,606,565.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,333,626.70 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,466,626.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,473,585.33 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,563,585.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,900.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,517,542.56 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,634,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,550.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,979,448.04 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,229,998.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,100.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,514,454.85 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,926,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$153,525.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,328,735.38 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,482,260.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTY7 | | FLAGSTAR CAPITAL MARKETS | 1 | \$105,875.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,615,373.88 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,721,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,461,208.58 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$489,271.50 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,022,601.86 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,511,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$47,572,177.18 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$47,652,177.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,867,428.20 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$36,381,797.44 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$38,249,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,240,403.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 496 | \$155,576,853.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$157,817,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$575,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$53,416,587.01 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$53,992,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,848,076.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$49,606,603.30 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$51,454,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUG4 | | | 1 | \$152,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 31 | \$8,102,539.51 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$8,254,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,570,500.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$19,278,906.00 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$20,849,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$571,090.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$11,162,481.17 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$11,733,571.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUK5 | Unavailable | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$608,348.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$23,655,273.63 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$24,263,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$824,900.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$3,957,733.34 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$4,782,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$845,980.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$9,180,976.49 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$10,026,956.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$355,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$9,069,314.83 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$9,425,114.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138EDUQ2 | FLAGSTAR CAPITAL MARKETS | 9 | \$1,228,860.05 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 164 | \$22,734,187.74 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,963,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,470,505.44 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$21,957,209.83 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,427,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUS8 | | Unavailable | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,680,005.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$157,826,266.40 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$160,506,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$470,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$17,220,400.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$17,690,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,355.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$26,062,115.08 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,846,470.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUW9 | | Unavailable | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$542,581.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$30,693,449.52 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$31,236,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVF5 | | Unavailable | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVG3 | | Unavailable | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDVH1 | | Unavailable | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVJ7 | | Unavailable | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVK4 | | Unavailable | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVL2 | | Unavailable | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVM0 | | Unavailable | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVQ1 | | Unavailable | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVW8 | | Unavailable | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVX6 | | Unavailable | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWP2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWQ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWR8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$1,890,324.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,890,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWS6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$2,198,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,198,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXK2 | | Unavailable | 4 | \$1,206,035.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,035.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDXL0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$198,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,120,825.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,319,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXM8 | Unavailable | 4 | \$1,219,558.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,219,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2A6 | PHH MORTGAGE CORPORATION | 94 | \$12,966,545.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,124,088.92 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$26,090,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2B4 | PHH MORTGAGE CORPORATION | 60 | \$3,802,364.84 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,056,425.93 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,858,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2C2 | PHH MORTGAGE CORPORATION | 62 | \$4,228,955.53 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,874,248.32 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,103,203.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2D0 | PHH MORTGAGE CORPORATION | 14 | \$3,058,789.93 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$513,527.80 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,572,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2E8 | PHH MORTGAGE CORPORATION | 57 | \$12,735,027.12 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,735,964.26 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,470,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2F5 | PHH MORTGAGE CORPORATION | 33 | \$9,186,261.72 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,222,750.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,409,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2G3 | PHH MORTGAGE CORPORATION | 16 | \$4,294,254.80 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,140,575.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,434,829.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE2H1 | PHH MORTGAGE CORPORATION | 8 | \$1,812,090.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$504,850.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,316,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2J7 | PHH MORTGAGE CORPORATION | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2K4 | PHH MORTGAGE CORPORATION | 31 | \$2,957,687.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,168,300.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,125,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2L2 | PHH MORTGAGE CORPORATION | 84 | \$8,370,684.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,802,528.74 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,173,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2M0 | PHH MORTGAGE CORPORATION | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2N8 | PHH MORTGAGE CORPORATION | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2P3 | PHH MORTGAGE CORPORATION | 14 | \$1,646,563.83 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,182,049.84 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,828,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2Q1 | PHH MORTGAGE CORPORATION | 58 | \$6,842,553.22 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,918,619.31 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,761,172.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2R9 | PHH MORTGAGE CORPORATION | 9 | \$1,488,983.68 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,184.20 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,811,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2S7 | PHH MORTGAGE CORPORATION | 117 | \$19,055,001.17 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,326,368.36 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 193 | \$31,381,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE2T5 | | PHH MORTGAGE CORPORATION | 92 | \$17,331,114.66 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,787,753.60 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,118,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE2V0 | | PHH MORTGAGE CORPORATION | 5 | \$635,409.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,603.79 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,012.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE2W8 | | PHH MORTGAGE CORPORATION | 61 | \$8,340,311.58 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,559,524.23 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,899,835.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE2X6 | | PHH MORTGAGE CORPORATION | 50 | \$12,609,982.13 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,016,861.75 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,626,843.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE2Y4 | | PHH MORTGAGE CORPORATION | 16 | \$844,928.31 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$557,971.53 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,402,899.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE3F4 | | CROWN MORTGAGE COMPANY | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE3G2 | | CROWN MORTGAGE COMPANY | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE3H0 | | STONEGATE MORTGAGE CORPORATION | 3 | \$742,510.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,948,910.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,691,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EE3J6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,181,900.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$558,200.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,740,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 3138EE3K3 | STONEGATE MORTGAGE CORPORATION | 8 | \$880,900.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$650,675.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,531,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3L1 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,768,551.19 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,792,850.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,561,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3M9 | STONEGATE MORTGAGE CORPORATION | 6 | \$839,900.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$598,100.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4E6 | Unavailable | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4F3 | Unavailable | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4G1 | Unavailable | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4H9 | Unavailable | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4J5 | Unavailable | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4K2 | Unavailable | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4L0 | Unavailable | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4M8 | Unavailable | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4N6 | Unavailable | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4P1 | Unavailable | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4Q9 | Unavailable | | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4R7 | Unavailable | | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4S5 | Unavailable | | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4T3 | Unavailable | | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EED22 | SOVEREIGN BANK, NATIONAL ASSOCIATION | | 6 | \$1,307,092.38 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$738,458.39 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,045,550.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EED30 | SOVEREIGN BANK, NATIONAL ASSOCIATION | | 16 | \$3,370,604.04 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,190,335.13 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,560,939.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDE6 | Unavailable | | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDF3 | Unavailable | | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDG1 | Unavailable | | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDH9 | Unavailable | | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDJ5 | Unavailable | | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDK2 | Unavailable | | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDL0 | Unavailable | | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEDM8 | Unavailable | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDN6 | Unavailable | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDP1 | Unavailable | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDZ9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 35 | \$7,420,165.53 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,510,665.57 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,930,831.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE21 | Unavailable | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE39 | Unavailable | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE47 | Unavailable | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE54 | Unavailable | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE62 | Unavailable | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE70 | Unavailable | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE88 | Unavailable | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE96 | Unavailable | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE5 | Unavailable | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEF2 | Unavailable | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEEG0 | Unavailable | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEH8 | Unavailable | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEJ4 | Unavailable | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEK1 | Unavailable | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEL9 | Unavailable | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEM7 | Unavailable | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEQ8 | Unavailable | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEER6 | Unavailable | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEES4 | Unavailable | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEU9 | Unavailable | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEV7 | Unavailable | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEW5 | Unavailable | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEX3 | Unavailable | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEY1 | Unavailable | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEZ8 | Unavailable | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEFA2 | Unavailable | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFB0 | Unavailable | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFC8 | Unavailable | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFD6 | Unavailable | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFE4 | Unavailable | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFF1 | Unavailable | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFG9 | Unavailable | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFH7 | Unavailable | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFJ3 | Unavailable | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFK0 | Unavailable | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFL8 | Unavailable | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFM6 | Unavailable | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKB4 | INDEPENDENT BANK | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKD0 | INDEPENDENT BANK | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEM30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEMZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENB1 | | 10 | \$2,345,529.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 1 | \$178,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,523,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,603,769.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,878.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,975,648.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEND7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$30,462,457.40 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,017,816.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,480,274.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENH8 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$2,453,400.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,845,127.71 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,298,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENJ4 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$770,700.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$337,846.69 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,108,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEQ93 | WELLS FARGO BANK, N.A. | 161 | \$47,619,121.78 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,628,110.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,247,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERA9 | | WELLS FARGO BANK, N.A. | 169 | \$49,543,583.53 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,004,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERB7 | | WELLS FARGO BANK, N.A. | 167 | \$47,608,817.10 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,180.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,189,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERC5 | | WELLS FARGO BANK, N.A. | 167 | \$47,499,493.41 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,456,055.08 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$49,955,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERD3 | | WELLS FARGO BANK, N.A. | 465 | \$148,930,388.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,391,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$150,321,388.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERE1 | | WELLS FARGO BANK, N.A. | 199 | \$57,481,125.96 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,561,773.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$60,042,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERF8 | | WELLS FARGO BANK, N.A. | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERG6 | | WELLS FARGO BANK, N.A. | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERH4 | | WELLS FARGO BANK, N.A. | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERJ0 | | WELLS FARGO BANK, N.A. | 198 | \$51,609,803.31 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$106,544,212.99 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$158,154,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERK7 | | WELLS FARGO | 23 | \$5,923,266.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 65 | \$16,089,051.81 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,012,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERL5 | | WELLS FARGO BANK, N.A. | 378 | \$104,050,618.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 589 | \$161,546,474.59 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 967 | \$265,597,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERM3 | | WELLS FARGO BANK, N.A. | 41 | \$12,159,971.10 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,900,125.63 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,060,096.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERR2 | | Unavailable | 3 | \$730,781.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$730,781.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERS0 | | Unavailable | 3 | \$598,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$598,485.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERT8 | | Unavailable | 3 | \$885,546.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$885,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETG4 | | COLE TAYLOR BANK | 28 | \$7,889,527.66 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,109,693.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$35,999,221.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETH2 | | COLE TAYLOR BANK | 4 | \$1,120,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,876,719.99 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,996,719.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETJ8 | | COLE TAYLOR BANK | 20 | \$4,053,669.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,444,984.52 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,498,653.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUQ0 | | Unavailable | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUR8 | | Unavailable | 5 | \$1,593,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,593,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUS6 | | Unavailable | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUT4 | | Unavailable | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEUV9 | Unavailable | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUW7 | Unavailable | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUX5 | Unavailable | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUY3 | Unavailable | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUZ0 | Unavailable | 3 | \$1,015,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ28 | PHH MORTGAGE CORPORATION | 11 | \$2,381,694.87 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,933,694.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ36 | PHH MORTGAGE CORPORATION | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ44 | PHH MORTGAGE CORPORATION | 134 | \$13,222,888.28 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,324,333.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,547,222.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ51 | PHH MORTGAGE CORPORATION | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ69 | PHH MORTGAGE CORPORATION | 90 | \$10,662,407.88 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,106,007.77 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,768,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ77 | Unavailable | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ85 | Unavailable | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ93 | | 23 | \$3,147,845.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,090,676.43 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,238,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZF9 | | PHH MORTGAGE CORPORATION | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZG7 | | PHH MORTGAGE CORPORATION | 2 | \$905,415.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$22,514,681.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$23,420,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZH5 | | PHH MORTGAGE CORPORATION | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZJ1 | | PHH MORTGAGE CORPORATION | 38 | \$9,571,917.42 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,439,161.76 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,011,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZK8 | | PHH MORTGAGE CORPORATION | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZL6 | | PHH MORTGAGE CORPORATION | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZM4 | | PHH MORTGAGE CORPORATION | 124 | \$34,148,126.51 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,353,935.61 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,502,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZN2 | | PHH MORTGAGE CORPORATION | 62 | \$18,118,190.99 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,893,150.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,011,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EEZP7 | | PHH MORTGAGE CORPORATION | 117 | \$28,753,772.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,128,050.41 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,881,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEZQ5 | | PHH MORTGAGE CORPORATION | 52 | \$13,008,082.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,072,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,080,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZR3 | | PHH MORTGAGE CORPORATION | 170 | \$43,658,806.95 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,734,877.22 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$65,393,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZS1 | | PHH MORTGAGE CORPORATION | 9 | \$1,518,798.30 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZT9 | | PHH MORTGAGE CORPORATION | 3 | \$670,571.40 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,407.44 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,017,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZU6 | | PHH MORTGAGE CORPORATION | 19 | \$1,987,741.04 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,305,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZV4 | | PHH MORTGAGE CORPORATION | 30 | \$3,891,386.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,626,951.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,518,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZW2 | | PHH MORTGAGE CORPORATION | 4 | \$744,575.43 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,931.22 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZX0 | | PHH MORTGAGE CORPORATION | 150 | \$20,697,372.73 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,113,288.42 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$28,810,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZZ5 | | Unavailable | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAC0 | | SUN WEST MORTGAGE COMPANY INC. | 7 | \$1,204,373.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$172,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAD8 | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$625,326.93 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$983,699.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,609,026.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC46 | | QUICKEN LOANS INC. | 5 | \$1,047,025.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,375,190.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,422,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC53 | | QUICKEN LOANS INC. | 43 | \$11,514,372.03 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,391,305.88 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,905,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC61 | | QUICKEN LOANS INC. | 5 | \$690,075.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$560,474.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,250,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC79 | | QUICKEN LOANS INC. | 12 | \$1,176,475.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,400.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC87 | | QUICKEN LOANS INC. | 14 | \$1,029,420.33 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,200.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,164,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC95 | | QUICKEN LOANS INC. | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDA1 | | QUICKEN LOANS INC. | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDB9 | | QUICKEN LOANS INC. | 138 | \$40,084,617.45 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,415,547.86 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$58,500,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFDC7 | QUICKEN LOANS INC. | 6 | \$589,725.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$493,700.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDD5 | QUICKEN LOANS INC. | 5 | \$1,449,025.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,750.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,960,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2A1 | WELLS FARGO BANK, N.A. | 63 | \$8,060,484.36 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,366,175.44 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$24,426,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2B9 | WELLS FARGO BANK, N.A. | 5 | \$836,213.27 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,454,440.96 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,290,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2C7 | WELLS FARGO BANK, N.A. | 7 | \$1,755,211.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,526,391.50 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,281,602.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2D5 | WELLS FARGO BANK, N.A. | 11 | \$2,846,313.18 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,396,627.75 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,242,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2E3 | WELLS FARGO BANK, N.A. | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2F0 | WELLS FARGO BANK, N.A. | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2G8 | WELLS FARGO BANK, N.A. | 579 | \$159,125,632.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$93,094,570.01 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 912 | \$252,220,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2H6 | WELLS FARGO BANK, N.A. | 213 | \$52,148,477.54 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 243 | \$68,547,398.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$120,695,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2J2 | | WELLS FARGO BANK, N.A. | 12 | \$3,164,481.65 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,105,450.06 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,269,931.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2K9 | | WELLS FARGO BANK, N.A. | 241 | \$61,439,558.01 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$44,232,357.84 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$105,671,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2L7 | | WELLS FARGO BANK, N.A. | 118 | \$30,129,623.01 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$47,575,284.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$77,704,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2M5 | | WELLS FARGO BANK, N.A. | 10 | \$2,626,158.69 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,638,440.75 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,264,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2N3 | | WELLS FARGO BANK, N.A. | 191 | \$51,484,281.53 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,306,315.44 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$65,790,596.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2P8 | | WELLS FARGO BANK, N.A. | 102 | \$24,580,705.65 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,447,606.69 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$45,028,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Q6 | | WELLS FARGO BANK, N.A. | 20 | \$5,323,517.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,778,111.58 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,101,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2R4 | | WELLS FARGO BANK, N.A. | 126 | \$32,032,375.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,632,078.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,664,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2S2 | | WELLS FARGO BANK, N.A. | 108 | \$25,861,443.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,951,631.01 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$37,813,074.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2T0 | | WELLS FARGO BANK, N.A. | 3 | \$583,300.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$717,832.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,132.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2U7 | | WELLS FARGO BANK, N.A. | 34 | \$8,126,761.59 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,686,899.54 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,813,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2V5 | | WELLS FARGO BANK, N.A. | 41 | \$12,647,018.06 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,255,544.65 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,902,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2W3 | | WELLS FARGO BANK, N.A. | 109 | \$25,674,417.14 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,575,116.06 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$47,249,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2X1 | | WELLS FARGO BANK, N.A. | 47 | \$11,823,374.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,743,854.46 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,567,229.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Y9 | | WELLS FARGO BANK, N.A. | 38 | \$9,405,251.93 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,442,121.35 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,847,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Z6 | | WELLS FARGO BANK, N.A. | 33 | \$7,975,154.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,321,491.84 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,296,646.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3A0 | | WELLS FARGO BANK, N.A. | 9 | \$699,291.53 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,038,555.88 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,737,847.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3B8 | | WELLS FARGO BANK, N.A. | 22 | \$2,184,698.66 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,475,256.21 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,659,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQ3C6 | WELLS FARGO BANK, N.A. | 371 | \$97,393,195.43 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$153,848,370.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 991 | \$251,241,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3D4 | WELLS FARGO BANK, N.A. | 30 | \$15,916,907.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$12,943,540.62 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$28,860,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3E2 | WELLS FARGO BANK, N.A. | 657 | \$46,561,753.79 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$20,552,573.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$67,114,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3F9 | WELLS FARGO BANK, N.A. | 699 | \$68,431,695.99 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$27,041,775.61 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 971 | \$95,473,471.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3G7 | WELLS FARGO BANK, N.A. | 1,299 | \$169,968,859.11 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$83,406,336.17 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,933 | \$253,375,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3H5 | WELLS FARGO BANK, N.A. | 701 | \$113,825,827.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$59,695,720.16 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,069 | \$173,521,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3J1 | WELLS FARGO BANK, N.A. | 1,703 | \$474,510,221.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,217 | \$344,955,403.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,920 | \$819,465,624.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3K8 | WELLS FARGO BANK, N.A. | 622 | \$34,837,008.30 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$11,315,453.74 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$46,152,462.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3L6 | WELLS FARGO BANK, N.A. | 103 | \$10,115,052.73 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,137,965.50 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$17,253,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQ3M4 | WELLS FARGO BANK, N.A. | 97 | \$12,478,017.36 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$13,877,761.30 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$26,355,778.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3N2 | WELLS FARGO BANK, N.A. | 32 | \$5,163,436.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,220,609.88 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,384,046.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3P7 | WELLS FARGO BANK, N.A. | 34 | \$5,940,739.40 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,125,411.14 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,066,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Q5 | WELLS FARGO BANK, N.A. | 193 | \$10,064,903.97 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,934,370.76 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$11,999,274.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,364,328.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$668,505.90 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,032,834.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3S1 | WELLS FARGO BANK, N.A. | 36 | \$5,267,103.35 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,384,476.93 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,651,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3T9 | WELLS FARGO BANK, N.A. | 66 | \$19,585,520.84 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,955,520.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3U6 | WELLS FARGO BANK, N.A. | 158 | \$46,027,746.19 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,325,844.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,353,591.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3V4 | WELLS FARGO BANK, N.A. | 123 | \$39,984,791.30 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$40,167,791.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3W2 | WELLS FARGO | 136 | \$40,477,871.26 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 16 | \$4,823,245.35 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$45,301,116.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Z5 | | WELLS FARGO BANK, N.A. | 128 | \$35,996,468.96 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,153,640.11 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$40,150,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4C5 | | WELLS FARGO BANK, N.A. | 48 | \$12,239,991.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,623,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4D3 | | WELLS FARGO BANK, N.A. | 278 | \$76,182,163.51 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,897,280.89 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$86,079,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4E1 | | WELLS FARGO BANK, N.A. | 122 | \$64,839,871.65 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$35,190,429.38 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$100,030,301.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4F8 | | WELLS FARGO BANK, N.A. | 31 | \$9,174,655.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$834,815.64 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,009,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4G6 | | WELLS FARGO BANK, N.A. | 63 | \$18,627,315.33 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,377,719.46 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,005,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5L4 | | Unavailable | 4 | \$1,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5M2 | | Unavailable | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5P5 | | Unavailable | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Q3 | | Unavailable | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQ5R1 | | Unavailable | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5S9 | | Unavailable | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5T7 | | GMFS, LLC | 16 | \$4,467,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,467,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5U4 | | GMFS, LLC | 6 | \$1,262,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,262,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5V2 | | GMFS, LLC | 9 | \$1,192,982.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5W0 | | GMFS, LLC | 21 | \$4,851,421.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,851,421.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5X8 | | GMFS, LLC | 7 | \$1,349,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,349,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Y6 | | GMFS, LLC | 7 | \$1,458,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,458,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Z3 | | GMFS, LLC | 11 | \$1,580,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6A7 | | GMFS, LLC | 9 | \$2,436,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,436,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6B5 | | GMFS, LLC | 7 | \$1,826,782.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,826,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6C3 | | GMFS, LLC | 7 | \$1,639,610.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,639,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6U3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,994,517.10 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,104,344.39 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,098,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6V1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$36,424,955.36 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,504,592.36 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 335 | \$42,929,547.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6W9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,638,407.36 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$852,196.93 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,490,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6X7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,433,148.85 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,540.56 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,392,689.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,539,331.81 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,976,650.95 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,515,982.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Z2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,330,758.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,700.25 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,892,458.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7A6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,129,678.99 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,302,924.54 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,432,603.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7B4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,939,909.87 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,067,337.89 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,007,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7C2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,382,486.50 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,093,131.74 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,475,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7D0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$13,947,183.35 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$3,973,548.63 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$17,920,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7E8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$7,629,453.19 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$943,286.84 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,572,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7F5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,214,885.73 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,428,195.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,643,081.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7G3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,773,957.26 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$559,733.36 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,333,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7H1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$25,199,155.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$391,695.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,590,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7J7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7K4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQA20 | QUICKEN LOANS INC. | 4 | \$846,100.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$252,700.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA38 | QUICKEN LOANS INC. | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA46 | QUICKEN LOANS INC. | 12 | \$1,148,650.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$584,236.03 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,732,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA53 | QUICKEN LOANS INC. | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA61 | QUICKEN LOANS INC. | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA79 | QUICKEN LOANS INC. | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA87 | QUICKEN LOANS INC. | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA95 | QUICKEN LOANS INC. | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAA2 | QUICKEN LOANS INC. | 12 | \$3,340,025.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$581,889.55 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,921,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAB0 | QUICKEN LOANS INC. | 6 | \$1,186,025.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,967.20 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,455,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAC8 | QUICKEN LOANS INC. | 110 | \$30,271,446.20 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$30,488,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAD6 | | QUICKEN LOANS INC. | 28 | \$3,804,100.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$408,214.01 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,212,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAE4 | | QUICKEN LOANS INC. | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAF1 | | QUICKEN LOANS INC. | 26 | \$2,522,225.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,730,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAG9 | | QUICKEN LOANS INC. | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAH7 | | QUICKEN LOANS INC. | 19 | \$1,441,675.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$401,541.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,843,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAJ3 | | QUICKEN LOANS INC. | 18 | \$4,607,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,180.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAK0 | | QUICKEN LOANS INC. | 6 | \$1,151,075.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAL8 | | QUICKEN LOANS INC. | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAM6 | | QUICKEN LOANS INC. | 15 | \$3,164,150.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,434,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAN4 | | QUICKEN LOANS INC. | 6 | \$1,302,775.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$487,500.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,790,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAP9 | | QUICKEN LOANS INC. | 13 | \$3,137,900.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,045,894.08 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,183,794.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAQ7 | | QUICKEN LOANS INC. | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAR5 | | QUICKEN LOANS INC. | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAS3 | | QUICKEN LOANS INC. | 4 | \$1,206,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAT1 | | QUICKEN LOANS INC. | 3 | \$800,325.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,617,000.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,417,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAU8 | | QUICKEN LOANS INC. | 29 | \$8,194,550.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,732,975.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAV6 | | QUICKEN LOANS INC. | 22 | \$5,622,475.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$386,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAW4 | | QUICKEN LOANS INC. | 7 | \$2,194,950.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,588,175.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,783,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAX2 | | QUICKEN LOANS INC. | 43 | \$11,394,825.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,817,145.91 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,211,970.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAY0 | | QUICKEN LOANS | 7 | \$572,100.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 9 | \$669,300.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAZ7 | | QUICKEN LOANS INC. | 12 | \$1,669,975.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,747.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,373,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB29 | | FREEDOM MORTGAGE CORP. | 1 | \$166,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,003,726.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,170,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB37 | | Unavailable | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB45 | | Unavailable | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB52 | | FREEDOM MORTGAGE CORP. | 1 | \$141,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,008,473.19 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,149,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB60 | | FREEDOM MORTGAGE CORP. | 1 | \$210,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,001,579.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,211,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB78 | | FREEDOM MORTGAGE CORP. | 2 | \$438,250.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,750.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB86 | | Unavailable | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB94 | | Unavailable | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBA1 | | QUICKEN LOANS INC. | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBB9 | | | 9 | \$1,040,075.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | Unavailable | 3 | \$355,224.85 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,395,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBC7 | | QUICKEN LOANS INC. | 2 | \$431,425.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,118,000.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,549,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBD5 | | QUICKEN LOANS INC. | 302 | \$87,303,188.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$36,635,588.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$123,938,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBE3 | | QUICKEN LOANS INC. | 7 | \$831,525.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,070,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBF0 | | QUICKEN LOANS INC. | 15 | \$1,487,750.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,127,949.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,615,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBG8 | | QUICKEN LOANS INC. | 9 | \$701,675.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$729,699.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,431,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBH6 | | QUICKEN LOANS INC. | 5 | \$1,152,975.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$737,725.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,890,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBJ2 | | QUICKEN LOANS INC. | 15 | \$3,277,675.00 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$646,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,923,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBK9 | | QUICKEN LOANS INC. | 180 | \$50,321,776.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$958,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$51,279,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBL7 | | QUICKEN LOANS | 47 | \$7,604,825.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | \$327,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,931,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBM5 | | QUICKEN LOANS INC. | 51 | \$7,037,334.71 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,325,334.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBN3 | | QUICKEN LOANS INC. | 27 | \$3,215,875.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,895.09 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,671,770.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBP8 | | QUICKEN LOANS INC. | 57 | \$5,550,750.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,883.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,740,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBQ6 | | QUICKEN LOANS INC. | 45 | \$3,271,750.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$345,444.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,617,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBR4 | | QUICKEN LOANS INC. | 57 | \$14,047,400.00 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBS2 | | QUICKEN LOANS INC. | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBT0 | | QUICKEN LOANS INC. | 22 | \$5,412,275.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,573.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,649,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBU7 | | QUICKEN LOANS INC. | 47 | \$10,939,275.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$465,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,404,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBV5 | | QUICKEN LOANS INC. | 34 | \$9,632,079.75 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,215,327.20 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,847,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBW3 | | QUICKEN LOANS INC. | 18 | \$4,853,032.93 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,546,150.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,399,182.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBX1 | | QUICKEN LOANS INC. | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBY9 | | QUICKEN LOANS INC. | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBZ6 | | QUICKEN LOANS INC. | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCA0 | | Unavailable | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCB8 | | FREEDOM MORTGAGE CORP. | 1 | \$122,320.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,573,600.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,695,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCC6 | | Unavailable | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCD4 | | Unavailable | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCE2 | | Unavailable | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCF9 | | Unavailable | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCG7 | | Unavailable | 3 | \$850,739.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$850,739.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCH5 | | FREEDOM MORTGAGE CORP. | 1 | \$206,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,522,704.50 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,729,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQCJ1 | FREEDOM MORTGAGE CORP. | 1 | \$104,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,701,400.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,806,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCK8 | Unavailable | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCL6 | Unavailable | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCM4 | FREEDOM MORTGAGE CORP. | 1 | \$144,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,741,988.28 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,885,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCN2 | Unavailable | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCP7 | Unavailable | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCQ5 | Unavailable | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCR3 | FREEDOM MORTGAGE CORP. | 1 | \$132,789.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,117,820.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,250,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCS1 | Unavailable | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCT9 | Unavailable | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCU6 | Unavailable | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCV4 | FREEDOM MORTGAGE CORP. | 2 | \$373,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,429,541.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,802,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCW2 | | 1 | \$227,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | | |
| | Unavailable | 6 | \$1,442,402.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,669,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQDC5 | Unavailable | 4 | \$1,895,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,895,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQDD3 | Unavailable | 3 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$1,635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQE67 | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQE75 | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,167,102.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$393,589.09 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,560,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQE83 | CORNERSTONE MORTGAGE COMPANY | 4 | \$463,962.53 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$919,217.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,383,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQE91 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQEM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$11,278,237.72 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$11,881,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQEN0 | Unavailable | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138LQEP5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$219,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,569,151.35 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,788,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,400.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,143.09 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,426,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQER1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$462,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,548,733.73 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,010,733.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQES9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,910.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,643,266.57 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,823,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQET7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$338,427.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,477,952.74 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,816,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$481,800.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,708,290.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,190,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$776,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,512,662.04 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,288,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LQEW0 | | FRANKLIN AMERICAN | 2 | \$270,077.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 28 | \$3,614,356.37 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,884,433.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEX8 | Unavailable | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEY6 | Unavailable | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF41 | GMAC MORTGAGE, LLC | 14 | \$2,482,767.63 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,975,364.09 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,458,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF58 | GMAC MORTGAGE, LLC | 8 | \$1,560,576.15 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,025,200.93 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,585,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF66 | GMAC MORTGAGE, LLC | 2 | \$174,330.06 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,213,948.82 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,388,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF74 | GMAC MORTGAGE, LLC | 331 | \$76,906,016.58 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,805,611.53 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$83,711,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF82 | GMAC MORTGAGE, LLC | 21 | \$3,621,680.46 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$302,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,923,880.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF90 | GMAC MORTGAGE, LLC | 11 | \$2,028,606.43 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$900,715.50 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,929,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFG4 | Unavailable | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFH2 | Unavailable | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQFJ8 | | Unavailable | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFS8 | | GMAC MORTGAGE, LLC | 14 | \$4,060,377.19 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,213,057.66 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,273,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFU3 | | GMAC MORTGAGE, LLC | 33 | \$8,445,850.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,619,532.12 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,065,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFW9 | | GMAC MORTGAGE, LLC | 11 | \$750,733.25 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,728,789.95 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,479,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFX7 | | GMAC MORTGAGE, LLC | 10 | \$1,003,584.42 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,833.57 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,772,417.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG32 | | GMAC MORTGAGE, LLC | 212 | \$47,397,935.78 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,029,061.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$52,426,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG40 | | GMAC MORTGAGE, LLC | 11 | \$1,371,517.30 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG57 | | GMAC MORTGAGE, LLC | 80 | \$19,140,689.58 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,598,311.88 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,739,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG65 | | GMAC MORTGAGE, LLC | 33 | \$6,581,862.51 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$478,850.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,060,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG73 | | GMAC MORTGAGE, LLC | 37 | \$4,683,537.82 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,689,300.27 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,372,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGA6 | | GMAC MORTGAGE, LLC | 60 | \$3,936,266.46 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$605,690.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,541,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGB4 | | GMAC MORTGAGE, LLC | 54 | \$5,365,224.03 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,129,665.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,494,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGC2 | | GMAC MORTGAGE, LLC | 99 | \$12,867,234.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,605,587.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,472,822.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGD0 | | GMAC MORTGAGE, LLC | 174 | \$39,257,679.31 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,745,279.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,002,958.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGE8 | | GMAC MORTGAGE, LLC | 16 | \$1,034,068.94 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$411,899.24 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,445,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGF5 | | GMAC MORTGAGE, LLC | 9 | \$870,214.28 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,350.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,149,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGG3 | | GMAC MORTGAGE, LLC | 6 | \$962,011.50 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,543.53 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,287,555.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGH1 | | GMAC MORTGAGE, LLC | 23 | \$5,501,094.34 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,132,250.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,633,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGJ7 | | GMAC MORTGAGE, LLC | 216 | \$55,836,167.50 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$58,726,156.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 420 | \$114,562,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGK4 | | GMAC MORTGAGE, LLC | 19 | \$1,317,148.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$905,527.78 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,222,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGL2 | | GMAC MORTGAGE, LLC | 33 | \$3,210,970.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,337,257.44 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,548,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGN8 | | GMAC MORTGAGE, LLC | 29 | \$4,047,848.19 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,676,061.22 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,723,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGP3 | | GMAC MORTGAGE, LLC | 16 | \$4,004,090.18 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,724,734.40 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,728,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQQQ1 | | GMAC MORTGAGE, LLC | 39 | \$2,690,681.39 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,123,034.63 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,813,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGR9 | | GMAC MORTGAGE, LLC | 55 | \$5,405,305.37 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,412,044.42 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,817,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGS7 | | GMAC MORTGAGE, LLC | 72 | \$15,657,192.24 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,121,776.20 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,778,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGT5 | | GMAC MORTGAGE, LLC | 52 | \$11,478,581.09 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,830,974.11 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,309,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGU2 | | GMAC MORTGAGE, LLC | 41 | \$9,542,265.45 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,515,369.89 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,057,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQGV0 | GMAC MORTGAGE, LLC | 67 | \$16,034,316.31 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,728,800.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,763,116.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGW8 | GMAC MORTGAGE, LLC | 34 | \$8,342,616.56 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,482,459.50 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,825,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGX6 | GMAC MORTGAGE, LLC | 21 | \$5,490,604.50 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,863,199.59 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,353,804.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGZ1 | GMAC MORTGAGE, LLC | 25 | \$3,444,321.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,765,634.48 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,209,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQHG2 | GMAC MORTGAGE, LLC | 2 | \$255,199.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,938,400.47 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,193,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ54 | SUN WEST MORTGAGE COMPANY INC. | 6 | \$555,904.30 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$504,689.76 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,060,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ70 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$400,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,784,144.17 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,184,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ88 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$303,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$11,200,484.41 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,503,484.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQMW1 | | Unavailable | 3 | \$1,009,258.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,009,258.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQMY7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$586,950.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,499,545.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,086,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQMZ4 | | Unavailable | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,645,300.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$42,137,829.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$43,783,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNA8 | | Unavailable | 1 | \$71,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNB6 | | Unavailable | 4 | \$315,254.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$315,254.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNC4 | | Unavailable | 1 | \$113,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQND2 | | Unavailable | 2 | \$215,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,938.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNE0 | | Unavailable | 1 | \$114,574.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,574.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNF7 | | Unavailable | 1 | \$57,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNG5 | | Unavailable | 1 | \$30,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNH3 | | Unavailable | 1 | \$115,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$115,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNJ9 | | Unavailable | 1 | \$114,513.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNK6 | | Unavailable | 1 | \$25,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,056.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,695,294.19 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,031,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$326,484.05 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,643,299.17 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,969,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,922,386.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$112,212,484.78 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$114,134,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSK1 | | REGIONS BANK | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV27 | | BANK OF AMERICA, N.A. | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV35 | | BANK OF AMERICA, N.A. | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV43 | | BANK OF AMERICA, N.A. | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV50 | | BANK OF AMERICA, N.A. | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV68 | | BANK OF AMERICA, N.A. | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| Total | | | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV76 | | BANK OF AMERICA, N.A. | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV84 | | BANK OF AMERICA, N.A. | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV92 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138LQVN1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$666,300.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$545,000.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,211,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVP6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$613,196.67 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,073,053.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,686,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVQ4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$481,135.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,490,754.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,971,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVR2 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,383,753.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,936,233.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,319,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVS0 | | LAKE MICHIGAN CREDIT UNION | 32 | \$2,730,006.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$627,042.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,357,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVT8 | | LAKE MICHIGAN CREDIT UNION | 23 | \$2,893,841.08 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,695,157.23 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,588,998.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQVU5 | | BANK OF AMERICA, N.A. | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVV3 | | BANK OF AMERICA, N.A. | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVW1 | | BANK OF AMERICA, N.A. | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVX9 | | BANK OF AMERICA, N.A. | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVY7 | | BANK OF AMERICA, N.A. | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVZ4 | | BANK OF AMERICA, N.A. | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW26 | | BANK OF AMERICA, N.A. | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW34 | | BANK OF AMERICA, N.A. | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW42 | | BANK OF AMERICA, N.A. | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW59 | | BANK OF AMERICA, N.A. | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWA8 | | BANK OF AMERICA, N.A. | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWB6 | | BANK OF AMERICA, N.A. | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQWC4 | BANK OF AMERICA, N.A. | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWD2 | BANK OF AMERICA, N.A. | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWE0 | BANK OF AMERICA, N.A. | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWF7 | BANK OF AMERICA, N.A. | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWG5 | BANK OF AMERICA, N.A. | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWH3 | BANK OF AMERICA, N.A. | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWJ9 | BANK OF AMERICA, N.A. | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWK6 | BANK OF AMERICA, N.A. | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWL4 | BANK OF AMERICA, N.A. | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWM2 | BANK OF AMERICA, N.A. | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWN0 | BANK OF AMERICA, N.A. | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWP5 | BANK OF AMERICA, N.A. | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWQ3 | | BANK OF AMERICA, N.A. | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWS9 | | BANK OF AMERICA, N.A. | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWT7 | | BANK OF AMERICA, N.A. | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWU4 | | BANK OF AMERICA, N.A. | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWV2 | | BANK OF AMERICA, N.A. | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWW0 | | BANK OF AMERICA, N.A. | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWX8 | | BANK OF AMERICA, N.A. | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWY6 | | BANK OF AMERICA, N.A. | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWZ3 | | BANK OF AMERICA, N.A. | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY24 | | Unavailable | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY32 | | Unavailable | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY40 | | Unavailable | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138LQYX6 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,094,134.60 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,436.11 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYY4 | Unavailable | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYZ1 | Unavailable | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ23 | WELLS FARGO BANK, N.A. | 385 | \$24,423,878.41 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$31,247,566.69 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 855 | \$55,671,445.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ31 | WELLS FARGO BANK, N.A. | 331 | \$32,159,317.78 | 37.08% | 1 | \$92,743.27 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$54,567,846.76 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$86,727,164.54 | 100% | 1 | \$92,743.27 | | 0 | \$0.00 |
| 3138LQZ49 | WELLS FARGO BANK, N.A. | 490 | \$63,489,469.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 857 | \$111,585,874.83 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,347 | \$175,075,344.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ56 | WELLS FARGO BANK, N.A. | 60 | \$9,773,971.56 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,204,569.13 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$30,978,540.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ64 | WELLS FARGO BANK, N.A. | 56 | \$15,237,829.35 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$49,331,477.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$64,569,307.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ72 | WELLS FARGO BANK, N.A. | 254 | \$72,949,764.63 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$145,648,968.97 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$218,598,733.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ80 | WELLS FARGO BANK, N.A. | 192 | \$11,353,301.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$17,749,089.78 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 475 | \$29,102,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ98 | | WELLS FARGO BANK, N.A. | 37 | \$3,557,000.18 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,490,471.61 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,047,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZL1 | | Unavailable | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZM9 | | STONEGATE MORTGAGE CORPORATION | 8 | \$820,050.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,500.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZN7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,250.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,250.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZP2 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,940,609.60 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,009,975.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,950,584.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZQ0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,580,280.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,225,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZR8 | | WELLS FARGO BANK, N.A. | 34 | \$9,762,834.49 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,347.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,036,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZS6 | | WELLS FARGO BANK, N.A. | 313 | \$94,383,444.91 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,563 | \$464,895,055.31 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,876 | \$559,278,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZT4 | | WELLS FARGO BANK, N.A. | 136 | \$73,221,806.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$34,944,461.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$108,166,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZU1 | | WELLS FARGO BANK, N.A. | 259 | \$17,583,715.51 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 459 | \$31,705,075.73 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$49,288,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZV9 | | WELLS FARGO BANK, N.A. | 400 | \$39,662,594.22 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 700 | \$69,257,097.01 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,100 | \$108,919,691.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZW7 | | WELLS FARGO BANK, N.A. | 1,046 | \$138,897,171.39 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,646 | \$216,513,553.82 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,692 | \$355,410,725.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZX5 | | WELLS FARGO BANK, N.A. | 655 | \$106,769,685.84 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,094 | \$178,043,742.11 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,749 | \$284,813,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZY3 | | WELLS FARGO BANK, N.A. | 3,245 | \$1,000,146,112.27 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7,325 | \$2,245,101,670.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,570 | \$3,245,247,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZZ0 | | WELLS FARGO BANK, N.A. | 50 | \$25,951,057.24 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$48,959,500.88 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$74,910,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2T8 | | Unavailable | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2U5 | | U.S. BANK N.A. | 10 | \$1,687,089.25 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,069,706.75 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,756,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2V3 | | U.S. BANK N.A. | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2W1 | | U.S. BANK N.A. | 3 | \$574,170.37 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,847,736.61 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,421,906.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR2X9 | | U.S. BANK N.A. | 2 | \$244,351.34 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,112,084.69 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,356,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3E0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3F7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$749,950.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,200.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,870,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3G5 | | STONEGATE MORTGAGE CORPORATION | 6 | \$465,585.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$541,394.83 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3H3 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,344,000.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,279,294.59 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,623,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3J9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$317,000.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,100.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,166,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3K6 | | NEW PENN FINANCIAL, LLC | 14 | \$3,417,765.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,100.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,667,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3L4 | | NEW PENN FINANCIAL, LLC | 3 | \$734,200.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$637,200.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3M2 | | NEW PENN FINANCIAL, LLC | 27 | \$8,037,388.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,905,125.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,942,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 3138LR3N0 | | NEW PENN FINANCIAL, LLC | 15 | \$4,025,894.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$828,771.36 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,854,665.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3P5 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138LR3S9 | | NEW PENN FINANCIAL, LLC | 2 | \$522,900.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$493,688.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,016,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3T7 | | NEW PENN FINANCIAL, LLC | 8 | \$1,737,089.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3U4 | | NEW PENN FINANCIAL, LLC | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3V2 | | NEW PENN FINANCIAL, LLC | 21 | \$4,782,658.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,196,730.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,979,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3W0 | | NEW PENN FINANCIAL, LLC | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3X8 | | NEW PENN FINANCIAL, LLC | 8 | \$1,802,783.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$585,137.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,387,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3Y6 | | NEW PENN FINANCIAL, LLC | 21 | \$1,809,723.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,905,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3Z3 | | NEW PENN FINANCIAL, LLC | 23 | \$3,060,046.25 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,280.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,422,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR4A7 | NEW PENN FINANCIAL, LLC | 11 | \$1,795,255.00 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,963,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4B5 | NEW PENN FINANCIAL, LLC | 5 | \$1,056,300.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,473,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4C3 | NEW PENN FINANCIAL, LLC | 10 | \$2,307,047.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$368,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,675,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4D1 | NEW PENN FINANCIAL, LLC | 6 | \$1,420,188.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$358,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,778,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4E9 | NEW PENN FINANCIAL, LLC | 9 | \$2,316,990.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$309,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,625,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4F6 | NEW PENN FINANCIAL, LLC | 16 | \$4,532,170.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,588,491.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,120,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4G4 | NEW PENN FINANCIAL, LLC | 14 | \$1,169,169.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$384,740.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,553,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4H2 | NEW PENN FINANCIAL, LLC | 3 | \$383,125.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,989.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,074,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4J8 | NEW PENN FINANCIAL, LLC | 17 | \$4,113,949.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,159,960.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,273,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR4K5 | CITIMORTGAGE, INC. | 1 | \$295,380.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,293,389.43 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,588,769.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4L3 | CITIMORTGAGE, INC. | 665 | \$106,932,910.07 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$445,148.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$107,378,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4M1 | CITIMORTGAGE, INC. | 55 | \$13,211,141.31 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$16,290,096.74 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$29,501,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4N9 | CITIMORTGAGE, INC. | 9 | \$2,653,638.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,471,370.78 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,125,008.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4P4 | CITIMORTGAGE, INC. | 66 | \$15,878,287.30 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,424,116.17 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,302,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4Q2 | CITIMORTGAGE, INC. | 13 | \$2,804,915.09 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,060.81 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,998,975.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,692,603.18 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$464,356.95 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,156,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,111,072.91 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$923,115.29 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,034,188.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,717,718.21 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,170,291.08 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,888,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,129,106.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$585,576.41 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,714,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,515,548.32 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$594,027.57 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,109,575.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAA0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRAF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,405,509.75 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,846,561.15 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,252,070.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,365,678.44 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,114.66 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,498,793.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAK8 | Unavailable | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | \$66,710,956.80 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$100,824,657.14 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$167,535,613.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,594,416.19 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,465,187.59 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,059,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,773,972.59 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,067,836.61 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,841,809.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,610,352.06 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,424,533.27 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRB27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRB92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBB7 | | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$324,995.67 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$701,670.27 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,665.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,849,697.19 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$31,633,383.53 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$38,483,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$115,724,832.85 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$117,539,061.91 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 858 | \$233,263,894.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,692,084.92 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,146,737.83 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,838,822.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,003.94 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,449,491.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,174,495.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,005,836.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,105,480.31 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,111,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$16,037,239.88 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,410,364.30 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,447,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,909,317.80 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,761.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,005,079.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$469,967.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,567,209.92 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,037,176.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$12,974,767.29 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,608,060.26 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$15,582,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,495,771.18 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,535.93 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$2,555,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,033,366.94 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,395.68 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,195,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,606,113.30 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,039.40 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,912,152.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,851,155.99 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$622,162.83 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,473,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,917,055.69 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,058,225.25 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,975,280.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$17,836,392.68 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,452,124.74 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,288,517.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRBZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC26 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,509,873.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,707,339.12 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,217,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC34 | | FIFTH THIRD BANK | 4 | \$588,500.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$827,800.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,416,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRC42 | FIFTH THIRD BANK | 23 | \$4,568,524.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$14,924,707.79 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,493,231.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC59 | FIFTH THIRD BANK | 15 | \$1,302,280.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$293,572.92 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,595,852.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC67 | FIFTH THIRD BANK | 9 | \$928,739.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$459,586.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,388,325.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC75 | FIFTH THIRD BANK | 11 | \$1,511,618.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,111,733.50 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,623,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC83 | FIFTH THIRD BANK | 5 | \$831,875.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$668,376.58 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,251.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRC91 | Unavailable | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$20,843,120.87 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$29,159,280.47 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$50,002,401.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCE0 | JPMORGAN CHASE BANK, NATIONAL | 51 | \$13,897,763.14 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 118 | \$36,215,560.71 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,113,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$21,379,531.91 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$28,860,327.05 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,239,858.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG5 | | Unavailable | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$344,200.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,740,291.31 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,084,491.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,019,712.69 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$805,790.70 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,825,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$429,663.37 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$585,262.07 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,014,925.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$472,163.56 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$854,106.16 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,326,269.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$15,257,085.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$35,081,297.45 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,338,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRCP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$14,392,351.36 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$35,999,437.18 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,391,788.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCT7 | COLONIAL SAVINGS FA | 5 | \$1,108,637.11 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,032,146.50 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,140,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCU4 | COLONIAL SAVINGS FA | 108 | \$21,942,810.92 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,746,251.51 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$36,689,062.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCV2 | COLONIAL SAVINGS FA | 27 | \$3,636,526.35 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$823,378.99 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,459,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCW0 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$872,453.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$382,891.51 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,255,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCX8 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$992,446.32 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$616,245.61 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,608,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCY6 | | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,988,686.47 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,335,214.72 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,323,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCZ3 | | LAKE MICHIGAN CREDIT UNION | 9 | \$1,164,442.06 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,256,837.92 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDA7 | | FIFTH THIRD BANK | 4 | \$718,266.64 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$817,009.87 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,535,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDB5 | | FIFTH THIRD BANK | 4 | \$925,989.77 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,127,412.19 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,053,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDC3 | | FIFTH THIRD BANK | 10 | \$2,338,975.76 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,616,183.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,955,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDD1 | | FIFTH THIRD BANK | 1 | \$304,000.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,288,000.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDE9 | | FIFTH THIRD BANK | 3 | \$617,000.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,483,400.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDF6 | | FIFTH THIRD BANK | 25 | \$6,952,449.46 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,023,274.67 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,975,724.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDG4 | | FIFTH THIRD BANK | 14 | \$1,582,191.00 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,126.34 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,095,317.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDH2 | | FIFTH THIRD BANK | 1 | \$122,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,276,599.50 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,399,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDK5 | | FIFTH THIRD BANK | 1 | \$275,000.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,786,600.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,061,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDL3 | | FIFTH THIRD BANK | 3 | \$788,682.71 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,290,000.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,078,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDM1 | | Unavailable | 6 | \$1,584,539.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,584,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDN9 | | FIFTH THIRD BANK | 3 | \$630,702.68 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$757,642.29 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,388,344.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDP4 | | RBS CITIZENS, NA | 61 | \$8,454,515.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,454,515.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDQ2 | | RBS CITIZENS, NA | 57 | \$9,314,123.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,314,123.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDR0 | | RBS CITIZENS, NA | 12 | \$2,181,122.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,181,122.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDS8 | | RBS CITIZENS, NA | 117 | \$25,024,245.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,024,245.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDT6 | | RBS CITIZENS, NA | 138 | \$38,767,483.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$38,767,483.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRE24 | | ARVEST MORTGAGE COMPANY | 14 | \$2,454,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,454,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,999,789.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,999,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,999,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,999,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRED0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,007,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREE8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,080,012.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,080,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREF5 | PNC BANK, N.A. | 21 | \$1,340,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,340,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREG3 | PNC BANK, N.A. | 26 | \$2,241,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,241,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREH1 | PNC BANK, N.A. | 24 | \$2,350,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,350,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREJ7 | PNC BANK, N.A. | 5 | \$1,431,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,431,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREK4 | PNC BANK, N.A. | 44 | \$10,419,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,419,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREL2 | PNC BANK, N.A. | 5 | \$1,120,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,120,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREM0 | PNC BANK, N.A. | 23 | \$4,213,984.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,213,984.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREN8 | PNC BANK, N.A. | 23 | \$3,085,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,085,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREP3 | PNC BANK, N.A. | 33 | \$4,061,486.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,061,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREQ1 | PNC BANK, N.A. | 16 | \$3,988,497.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,988,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRER9 | PNC BANK, N.A. | 6 | \$1,359,923.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,359,923.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRES7 | PNC BANK, N.A. | 7 | \$1,150,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,150,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRET5 | PNC BANK, N.A. | 6 | \$2,084,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,084,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREU2 | PNC BANK, N.A. | 11 | \$1,909,489.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,909,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREV0 | PNC BANK, N.A. | 102 | \$29,150,508.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$29,150,508.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREW8 | PNC BANK, N.A. | 19 | \$4,897,813.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,897,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREX6 | LAKE MICHIGAN CREDIT UNION | 26 | \$2,157,819.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,157,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREY4 | LAKE MICHIGAN CREDIT UNION | 13 | \$817,286.40 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$850,268.61 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,667,555.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREZ1 | LAKE MICHIGAN CREDIT UNION | 12 | \$1,143,164.28 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,629.67 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,850,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF23 | EVERBANK | 5 | \$1,402,139.40 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,226,026.61 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,628,166.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF56 | Unavailable | 2 | \$118,225.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$118,225.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF64 | Unavailable | 1 | \$102,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF72 | Unavailable | 3 | \$306,942.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$306,942.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF80 | Unavailable | 1 | \$102,861.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,861.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRF98 | Unavailable | 1 | \$115,028.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,028.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRFC1 | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,583,341.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$416,950.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFD9 | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,172,545.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$115,200.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,287,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFF4 | EVERBANK | 7 | \$855,033.88 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$967,400.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,822,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFG2 | EVERBANK | 12 | \$1,920,129.71 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,109.56 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,258,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFH0 | EVERBANK | 7 | \$686,828.17 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$369,382.11 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,210.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFJ6 | EVERBANK | 5 | \$612,542.20 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$435,149.28 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFP2 | EVERBANK | 6 | \$590,633.74 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,926.85 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,560.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFQ0 | EVERBANK | 4 | \$1,268,744.55 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,274,683.37 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,543,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFR8 | EVERBANK | 4 | \$1,255,256.71 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$785,979.13 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,041,235.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFS6 | EVERBANK | 3 | \$391,050.01 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,695,287.91 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,086,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFT4 | EVERBANK | 5 | \$832,400.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,532.66 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,159,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFV9 | EVERBANK | | 6 | \$603,037.80 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$505,590.06 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFW7 | EVERBANK | | 4 | \$767,636.49 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$489,258.88 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,256,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFX5 | EVERBANK | | 7 | \$919,375.40 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$811,560.57 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,730,935.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFY3 | EVERBANK | | 9 | \$2,062,883.06 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$497,577.37 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,560,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRFZ0 | EVERBANK | | 8 | \$1,281,000.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$644,680.96 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,925,680.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGA4 | Unavailable | | 1 | \$39,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGB2 | Unavailable | | 1 | \$54,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGC0 | Unavailable | | 1 | \$95,447.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,447.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGD8 | Unavailable | | 1 | \$82,870.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGE6 | Unavailable | | 1 | \$70,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGF3 | Unavailable | | 1 | \$66,349.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,349.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGG1 | Unavailable | | 1 | \$73,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGH9 | Unavailable | | 1 | \$103,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRGJ5 | Unavailable | 1 | \$141,776.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$141,776.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGK2 | Unavailable | 1 | \$71,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGL0 | Unavailable | 1 | \$93,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGM8 | Unavailable | 3 | \$270,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$270,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGN6 | Unavailable | 1 | \$102,276.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGP1 | Unavailable | 1 | \$99,033.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGQ9 | Unavailable | 1 | \$118,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGR7 | PNC BANK, N.A. | 24 | \$3,927,819.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,927,819.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK27 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,300,962.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,300,962.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK35 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,129,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,129,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK43 | U.S. BANK N.A. | 69 | \$19,593,490.45 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$64,200,973.65 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$83,794,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK50 | U.S. BANK N.A. | 26 | \$4,271,681.58 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,665,372.17 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,937,053.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRK68 | U.S. BANK N.A. | 36 | \$4,979,889.85 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,646,399.17 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,626,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK76 | U.S. BANK N.A. | 19 | \$2,240,306.46 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,624,288.74 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,864,595.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK84 | U.S. BANK N.A. | 25 | \$2,457,076.25 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,145,172.76 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,602,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRK92 | U.S. BANK N.A. | 17 | \$1,217,010.48 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,025,604.09 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,242,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKV3 | FIRST PLACE BANK | 12 | \$911,393.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,021,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKW1 | FIRST PLACE BANK | 15 | \$1,244,210.67 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,353,710.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKX9 | FIRST PLACE BANK | 18 | \$2,389,011.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,900.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,786,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKY7 | FIRST PLACE BANK | 16 | \$1,612,282.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,756,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKZ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,358,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,358,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL26 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,245,600.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,054.26 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,582,654.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRL34 | STONEGATE MORTGAGE CORPORATION | 12 | \$2,578,825.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,110,491.58 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,689,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL42 | STONEGATE MORTGAGE CORPORATION | 4 | \$413,380.54 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,787,723.98 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,201,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL59 | COLONIAL SAVINGS FA | 38 | \$7,252,316.35 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,794,674.01 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,046,990.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL67 | COLONIAL SAVINGS FA | 12 | \$1,678,489.65 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$419,400.33 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,097,889.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL75 | Unavailable | 5 | \$1,035,371.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,035,371.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRL83 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLA8 | U.S. BANK N.A. | 16 | \$4,089,046.59 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,533,592.05 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,622,638.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLB6 | U.S. BANK N.A. | 14 | \$3,474,857.48 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,169,464.61 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,644,322.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLC4 | U.S. BANK N.A. | 5 | \$1,298,607.02 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,696,989.65 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,995,596.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLD2 | U.S. BANK N.A. | 6 | \$1,333,705.76 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,349,093.89 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,682,799.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRLE0 | | Unavailable | 6 | \$1,502,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,502,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLF7 | | U.S. BANK N.A. | 10 | \$2,885,863.58 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,699,416.88 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,585,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLG5 | | U.S. BANK N.A. | 4 | \$643,619.25 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,995,001.16 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,638,620.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLH3 | | U.S. BANK N.A. | 10 | \$1,369,647.60 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,738,286.05 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,107,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLJ9 | | U.S. BANK N.A. | 4 | \$455,522.18 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,050,527.88 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,506,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLK6 | | U.S. BANK N.A. | 5 | \$509,658.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,139.57 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,780,797.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLM2 | | U.S. BANK N.A. | 4 | \$984,046.08 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,505,426.34 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,489,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLN0 | | U.S. BANK N.A. | 1 | \$246,682.06 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$840,131.29 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,086,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLP5 | | U.S. BANK N.A. | 5 | \$1,244,909.58 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,183,178.34 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,428,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLQ3 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$960,819.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,250.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLR1 | | | 10 | \$1,002,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| Total | | | 10 | \$1,002,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRLS9 | | Unavailable | 14 | \$1,423,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,423,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQB1 | | BANK OF THE WEST | 13 | \$2,980,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,980,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQC9 | | BANK OF THE WEST | 14 | \$1,794,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,794,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRQD7 | | SWBC MORTGAGE | 16 | \$3,285,966.57 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,633.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,914,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR20 | | PROSPECT MORTGAGE, LLC | 20 | \$5,732,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,732,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR38 | | PROSPECT MORTGAGE, LLC | 6 | \$1,701,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,701,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR46 | | PROSPECT MORTGAGE, LLC | 15 | \$2,465,470.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,465,470.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR53 | | PROSPECT MORTGAGE, LLC | 18 | \$1,053,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,053,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR61 | | PROSPECT MORTGAGE, LLC | 15 | \$4,460,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,460,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR79 | | PROSPECT MORTGAGE, LLC | 28 | \$8,997,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,997,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRR87 | | PROSPECT MORTGAGE, LLC | 17 | \$1,013,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,013,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRR95 | | PROSPECT MORTGAGE, LLC | 10 | \$1,296,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRX2 | | PROSPECT MORTGAGE, LLC | 25 | \$2,393,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,393,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRY0 | | PROSPECT MORTGAGE, LLC | 18 | \$1,114,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,114,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRRZ7 | | PROSPECT MORTGAGE, LLC | 9 | \$2,301,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,301,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSA1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,499,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,499,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSB9 | | PROSPECT MORTGAGE, LLC | 6 | \$1,010,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSC7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSD5 | | PROSPECT MORTGAGE, LLC | 19 | \$6,010,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,010,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSE3 | | PROSPECT MORTGAGE, LLC | 6 | \$1,930,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,930,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSF0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,311,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,311,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSG8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,658,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,658,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSH6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,680,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,680,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRSJ2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,309,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSK9 | | PROSPECT MORTGAGE, LLC | 8 | \$2,037,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,037,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSL7 | | PROSPECT MORTGAGE, LLC | 18 | \$5,392,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,392,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSM5 | | PROSPECT MORTGAGE, LLC | 17 | \$4,908,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,908,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSN3 | | PROSPECT MORTGAGE, LLC | 6 | \$1,495,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,495,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSP8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,333,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,333,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSQ6 | | PROSPECT MORTGAGE, LLC | 14 | \$4,425,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,425,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSR4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,335,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,335,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSS2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,110,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,110,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRST0 | | PROSPECT MORTGAGE, LLC | 13 | \$4,505,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,505,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRSU7 | | PROSPECT MORTGAGE, LLC | 17 | \$5,560,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,560,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU26 | | UMPQUA BANK | 11 | \$2,173,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,173,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRU34 | Unavailable | 52 | \$3,335,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,335,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU42 | Unavailable | 32 | \$3,120,212.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,120,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU59 | Unavailable | 16 | \$2,075,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,075,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU67 | Unavailable | 8 | \$1,304,533.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,304,533.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU75 | Unavailable | 24 | \$2,681,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,681,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRU83 | Unavailable | 8 | \$1,288,548.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,288,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVP4 | VALLEY NATIONAL BANK | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVQ2 | VALLEY NATIONAL BANK | 7 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVR0 | Unavailable | 23 | \$1,712,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,712,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVS8 | Unavailable | 35 | \$3,431,996.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,431,996.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVT6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$47,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,788,422.80 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,835,672.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVU3 | Unavailable | 24 | \$1,699,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,699,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVV1 | FRANKLIN AMERICAN MORTGAGE | 2 | \$510,166.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 34 | \$8,553,906.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,064,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVW9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,491,014.22 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,612,614.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW65 | | STATE FARM BANK, FSB | 18 | \$1,299,069.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,299,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW73 | | STATE FARM BANK, FSB | 22 | \$2,131,370.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,131,370.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW81 | | STATE FARM BANK, FSB | 33 | \$4,187,938.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,187,938.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW99 | | PNC BANK, N.A. | 19 | \$1,337,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,337,146.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX23 | | QUICKEN LOANS INC. | 16 | \$4,746,375.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,516,500.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,262,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX31 | | QUICKEN LOANS INC. | 10 | \$1,618,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,618,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX49 | | QUICKEN LOANS INC. | 6 | \$1,432,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,432,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXA5 | | PNC BANK, N.A. | 17 | \$1,711,309.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,711,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXB3 | | PNC BANK, N.A. | 19 | \$1,396,707.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,396,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXC1 | | PNC BANK, N.A. | 15 | \$1,049,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,049,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXD9 | | PNC BANK, N.A. | 43 | \$5,492,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,492,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXE7 | | PNC BANK, N.A. | 14 | \$1,874,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,874,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXF4 | | PNC BANK, N.A. | 10 | \$1,285,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,285,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXG2 | | PNC BANK, N.A. | 33 | \$5,280,540.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,280,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXH0 | | PNC BANK, N.A. | 10 | \$1,621,159.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,621,159.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXJ6 | | PNC BANK, N.A. | 5 | \$1,648,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,648,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXK3 | | PNC BANK, N.A. | 7 | \$1,633,382.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXL1 | | PNC BANK, N.A. | 8 | \$2,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXM9 | | PNC BANK, N.A. | 111 | \$32,242,272.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,242,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXN7 | | PNC BANK, N.A. | 22 | \$6,157,624.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,157,624.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXP2 | | PNC BANK, N.A. | 11 | \$2,056,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,056,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXQ0 | | QUICKEN LOANS INC. | 17 | \$2,250,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,250,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXR8 | | QUICKEN LOANS INC. | 14 | \$1,645,550.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,758,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXS6 | | QUICKEN LOANS INC. | 31 | \$3,018,957.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,018,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXT4 | | QUICKEN LOANS INC. | 45 | \$2,980,908.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,980,908.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXU1 | | QUICKEN LOANS INC. | 9 | \$1,936,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXV9 | | QUICKEN LOANS INC. | 10 | \$1,669,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,669,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXW7 | | QUICKEN LOANS INC. | 6 | \$1,040,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXX5 | | QUICKEN LOANS INC. | 12 | \$2,873,175.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,873,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXY3 | | QUICKEN LOANS INC. | 6 | \$1,339,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,339,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRXZ0 | | QUICKEN LOANS INC. | 3 | \$613,925.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,848,724.00 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,462,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY22 | | QUICKEN LOANS INC. | 31 | \$8,055,325.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,057,900.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,113,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY30 | | QUICKEN LOANS INC. | 13 | \$1,534,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,534,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY48 | | QUICKEN LOANS INC. | 19 | \$1,248,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,248,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYZ9 | | QUICKEN LOANS INC. | 5 | \$1,298,200.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,911,476.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$11,209,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3D0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,365,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,365,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3E8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,072,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,072,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3F5 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,163,999.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$171,900.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,335,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3G3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,355,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,355,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3H1 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,076,962.94 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,100.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,355,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3J7 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,592,119.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$773,150.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,365,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3K4 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,638,004.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,806,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3L2 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,988,298.66 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$46,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,034,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3M0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,170.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3N8 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,769,067.32 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$392,840.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,161,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA26 | | FIRST PLACE BANK | 7 | \$2,325,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,325,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA34 | | FIRST PLACE BANK | 9 | \$2,178,668.22 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,381,668.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA42 | | FIRST PLACE BANK | 16 | \$1,732,615.00 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,400.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSA59 | | Unavailable | 33 | \$8,471,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,471,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB33 | | Unavailable | 15 | \$1,218,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,218,187.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB41 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$3,051,925.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,645,595.21 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,697,520.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB58 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$8,015,920.00 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,423,210.81 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,439,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB66 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$937,757.00 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$338,720.38 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,276,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB74 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,588,900.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,132.40 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,729,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSB90 | | EVERBANK | 8 | \$2,542,776.95 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,784,325.22 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,327,102.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC24 | | EVERBANK | 5 | \$1,563,500.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,390.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,800,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC32 | | EVERBANK | 5 | \$1,084,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,084,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC40 | | EVERBANK | 5 | \$455,638.76 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$588,250.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,043,888.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC57 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$92,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,406,375.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,498,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC65 | | Unavailable | 32 | \$11,054,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,054,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC73 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,754,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,754,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC81 | | FIFTH THIRD BANK | 18 | \$1,499,875.89 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$544,500.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,044,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSC99 | | FIFTH THIRD BANK | 24 | \$3,178,331.76 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,175,514.90 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,353,846.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCA6 | | EVERBANK | 46 | \$6,734,572.13 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,289,159.40 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,023,731.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCB4 | | EVERBANK | 4 | \$595,248.41 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,092,700.00 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,687,948.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSCC2 | EVERBANK | 34 | \$9,655,374.31 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,818,817.85 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,474,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCD0 | EVERBANK | 44 | \$11,707,231.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,273,010.29 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,980,241.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCE8 | EVERBANK | 11 | \$639,428.62 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$362,000.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,001,428.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCF5 | EVERBANK | 18 | \$1,051,828.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,051,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCG3 | EVERBANK | 10 | \$961,758.15 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,010,508.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCH1 | EVERBANK | 5 | \$676,200.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$369,200.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCJ7 | EVERBANK | 2 | \$343,150.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,600.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCK4 | EVERBANK | 1 | \$337,300.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,076,800.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,414,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCL2 | EVERBANK | 20 | \$4,433,101.74 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,545,269.59 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,978,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCM0 | EVERBANK | 2 | \$198,000.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,150,000.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCN8 | EVERBANK | 6 | \$1,572,357.96 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,400,150.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,972,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCP3 | EVERBANK | 56 | \$17,340,266.89 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,652,197.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$30,992,463.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCQ1 | EVERBANK | | 9 | \$749,094.38 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,990,687.00 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,739,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCR9 | EVERBANK | | 7 | \$695,500.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$304,837.78 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,337.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCS7 | EVERBANK | | 6 | \$791,500.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,037,811.26 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,829,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCT5 | EVERBANK | | 2 | \$277,422.94 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$794,500.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,071,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCU2 | EVERBANK | | 8 | \$1,277,145.07 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$829,000.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,106,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCV0 | EVERBANK | | 4 | \$658,581.32 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$447,176.84 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCW8 | EVERBANK | | 6 | \$1,836,700.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,057,500.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,894,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCX6 | EVERBANK | | 1 | \$200,500.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$851,000.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,051,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCY4 | EVERBANK | | 3 | \$863,816.84 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$744,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,607,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSCZ1 | EVERBANK | | 2 | \$592,098.50 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,048,779.85 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,640,878.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD23 | U.S. BANK N.A. | | 19 | \$1,861,228.64 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,113,936.21 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,975,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSD31 | U.S. BANK N.A. | 24 | \$1,407,293.31 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,691,467.27 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,098,760.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD80 | Unavailable | 22 | \$1,537,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,537,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDA5 | FIFTH THIRD BANK | 8 | \$1,049,310.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,778,746.93 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,828,056.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDB3 | FIFTH THIRD BANK | 65 | \$15,130,681.15 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$33,691,920.51 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$48,822,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDC1 | FIFTH THIRD BANK | 10 | \$1,626,440.00 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,124,650.00 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,751,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDD9 | FIFTH THIRD BANK | 11 | \$774,939.40 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$585,656.03 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,360,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDE7 | FIFTH THIRD BANK | 2 | \$305,091.41 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,278,477.03 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,583,568.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDF4 | FIFTH THIRD BANK | 8 | \$2,279,127.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,111,257.40 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,390,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDG2 | Unavailable | 10 | \$1,166,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDH0 | NATIONSTAR MORTGAGE, LLC | 22 | \$2,642,953.89 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$492,500.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,135,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDJ6 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,227,513.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,286,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDK3 | | 10 | \$1,066,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| Total | | | 10 | \$1,066,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDQ0 | | STATE FARM BANK, FSB | 51 | \$3,086,440.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,086,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDR8 | | STATE FARM BANK, FSB | 32 | \$4,090,081.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,090,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDS6 | | STATE FARM BANK, FSB | 28 | \$2,711,515.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,711,515.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDT4 | | STATE FARM BANK, FSB | 8 | \$1,017,495.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDW7 | | U.S. BANK N.A. | 47 | \$12,252,069.82 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,781,941.83 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$34,034,011.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDX5 | | U.S. BANK N.A. | 13 | \$2,160,734.56 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,571,962.01 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,732,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDY3 | | U.S. BANK N.A. | 25 | \$3,464,248.80 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,274,370.39 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,738,619.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDZ0 | | U.S. BANK N.A. | 14 | \$1,616,815.32 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,864,474.84 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,481,290.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE22 | | Unavailable | 15 | \$1,117,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,117,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE30 | | Unavailable | 9 | \$1,173,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,173,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE48 | | Unavailable | 2 | \$733,160.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$733,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEW6 | | | 1 | \$149,294.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALABAMA HOUSING FINANCE AUTHORITY | | | | | | | | |
| Total | | | 1 | \$149,294.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEX4 | | Unavailable | 15 | \$1,067,570.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,067,570.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEY2 | | Unavailable | 5 | \$815,813.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$815,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEZ9 | | Unavailable | 3 | \$557,119.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$557,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF21 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$684,150.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,217,000.00 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,901,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF39 | | Unavailable | 8 | \$1,834,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,834,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF47 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,499,000.00 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$900,000.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,399,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF54 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,717,200.00 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,571,550.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,288,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF62 | | Unavailable | 6 | \$1,372,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,372,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF70 | | Unavailable | 9 | \$2,184,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,184,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF88 | | Unavailable | 13 | \$4,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,312,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSF96 | | Unavailable | 21 | \$4,841,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,841,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSFC9 | FIRST PLACE BANK | 12 | \$1,205,020.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,500.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,422,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFD7 | FIRST PLACE BANK | 16 | \$1,280,932.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,000.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,486,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFE5 | FIRST PLACE BANK | 20 | \$2,650,577.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$507,125.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,157,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFF2 | FIRST PLACE BANK | 12 | \$1,140,015.00 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,347,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFP0 | Unavailable | 4 | \$1,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFQ8 | Unavailable | 4 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFR6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$4,152,450.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,997,550.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFS4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$22,711,440.68 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,845,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFT2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$5,343,400.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,130,225.93 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,473,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFU9 | Unavailable | 20 | \$6,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,274,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFV7 | Unavailable | 50 | \$13,282,827.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,282,827.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSFW5 | Unavailable | 4 | \$1,084,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFX3 | Unavailable | 9 | \$2,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFY1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$938,650.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,623,900.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,562,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFZ8 | Unavailable | 9 | \$2,583,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,583,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGA2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$4,476,000.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,223,055.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,699,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGB0 | Unavailable | 22 | \$5,556,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,556,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGC8 | Unavailable | 6 | \$1,686,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,686,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGD6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$400,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,955,300.00 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,355,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGE4 | Unavailable | 6 | \$1,510,489.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,510,489.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGF1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,665,000.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,618,600.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,283,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGG9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,675,463.50 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,323,000.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,998,463.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGH7 | | Unavailable | 6 | \$1,782,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,782,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGJ3 | | Unavailable | 6 | \$1,554,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,554,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGK0 | | Unavailable | 9 | \$3,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGL8 | | Unavailable | 34 | \$8,849,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,849,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGM6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$3,585,050.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,998,500.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,583,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGN4 | | Unavailable | 8 | \$1,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHB9 | | PNC BANK, N.A. | 3 | \$807,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$807,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHC7 | | PNC BANK, N.A. | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHD5 | | PNC BANK, N.A. | 7 | \$2,643,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,643,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHJ2 | | FIFTH THIRD BANK | 8 | \$2,277,400.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$905,650.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,183,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHK9 | | Unavailable | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHL7 | | FIFTH THIRD BANK | 8 | \$2,200,483.94 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,786,725.84 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,987,209.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHM5 | | FIFTH THIRD BANK | 6 | \$1,391,878.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,647,640.76 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$10,039,518.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHN3 | | NATIONSTAR MORTGAGE, LLC | 2 | \$661,000.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,942,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,603,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHP8 | | NATIONSTAR MORTGAGE, LLC | 3 | \$796,668.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,020,500.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,817,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226 | \$15,892,192.25 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,404,631.41 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$18,296,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$8,839,949.49 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,257,090.39 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,097,039.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,618,402.04 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,336,354.89 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,954,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,810,792.02 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$817,068.35 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,627,860.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,781,004.86 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,919,004.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,196,551.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,196,551.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSK82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$40,030,818.24 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,656.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$40,279,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSK90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,699,535.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,699,535.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$32,457,538.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$32,457,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$24,069,265.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$24,069,265.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 758 | \$188,275,067.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$188,275,067.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,434,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,434,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$30,989,047.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,989,047.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$10,208,085.48 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,764,737.51 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$49,972,822.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,059,250.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,309,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LSKH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 479 | \$119,474,393.99 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$91,374,733.17 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$210,849,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$89,476,352.34 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$62,669,716.88 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$152,146,069.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$32,514,798.10 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$21,683,489.78 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$54,198,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$40,768,894.96 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,550,266.58 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$59,319,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | \$50,490,924.16 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,255,314.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$52,746,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 241 | \$58,441,286.02 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,085,786.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$59,527,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,403,050.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,403,050.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,885,740.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,885,740.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSKS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,569,841.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,569,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173 | \$33,636,943.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,636,943.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,887,350.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,887,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$20,910,103.78 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,014,394.01 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$36,924,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310 | \$40,151,546.64 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,374,527.75 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$51,526,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$11,873,968.74 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$909,062.48 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,783,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,053,785.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,304,338.99 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,358,123.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSKZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,733,366.45 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$767,185.27 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,500,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL24 | JPMORGAN CHASE BANK, NATIONAL | 242 | \$23,799,534.92 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 41 | \$4,030,996.42 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$27,830,531.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,395,536.01 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,104.69 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,666,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,598,856.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,312,196.83 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,911,052.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$548,625.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,995,606.79 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,544,231.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407 | \$39,623,181.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$39,623,181.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSL99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,315,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,315,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$21,910,065.32 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,795,532.89 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,705,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$31,958,678.78 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$825,736.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$32,784,415.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,561,369.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,561,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,782,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,782,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,800,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,800,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,786,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,786,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,694,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,694,165.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,128,688.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,128,688.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$4,086,731.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,086,731.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$3,751,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,751,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,697,597.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,697,597.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,449,943.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,449,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,060,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,060,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,331,370.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,331,370.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,953,019.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,953,019.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,731,927.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,731,927.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$25,703,160.21 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$42,095,969.95 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$67,799,130.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,196,436.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,375,294.95 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,571,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$21,995,125.04 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,798,479.01 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$38,793,604.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSLV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,301,222.03 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,960,596.68 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,261,818.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,425,788.96 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$658,616.04 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,084,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$51,057,149.67 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,393,202.77 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$61,450,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$18,156,455.47 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,380,397.85 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,536,853.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSLZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$8,855,022.36 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,047,119.45 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,902,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,854,620.59 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,114,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,596,749.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$690,622.54 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,287,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSM56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSM98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$10,186,320.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$10,186,320.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$20,750,881.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,750,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$17,785,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,785,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSME7 | | 531 | \$68,288,436.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 531 | \$68,288,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,601,135.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,601,135.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$25,955,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,955,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,079,082.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,079,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,985,236.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,985,236.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,431,185.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,431,185.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSML1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMP2 | | JPMORGAN CHASE BANK, NATIONAL | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$10,013,308.71 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$8,160,787.79 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$18,174,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,179,164.99 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,889,900.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$11,069,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$704,515.77 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,171,665.52 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,876,181.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$122,950.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,429,519.35 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,552,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,376,530.46 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,168,312.72 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,544,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$4,654,401.53 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$805,916.62 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,460,318.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,957,191.47 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,065,097.47 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,022,288.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSMX5 | | JPMORGAN CHASE BANK, NATIONAL | 114 | \$14,688,523.51 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 15 | \$1,941,944.39 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,630,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$13,673,780.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,274,977.27 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,948,758.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSMZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,234,666.36 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,345.65 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,904,012.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,018,774.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,018,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$4,410,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,410,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$5,973,470.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,973,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSND8 | | NEW PENN FINANCIAL, LLC | 5 | \$1,279,321.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,812,750.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,092,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNE6 | | NEW PENN FINANCIAL, LLC | 6 | \$1,656,700.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,334,100.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,990,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNF3 | | NEW PENN FINANCIAL, LLC | 13 | \$2,896,679.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,502,500.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,399,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSNG1 | | | 12 | \$2,703,309.00 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | | Unavailable | 3 | \$696,600.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,399,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNH9 | | NEW PENN FINANCIAL, LLC | 7 | \$1,464,083.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,500.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNJ5 | | NEW PENN FINANCIAL, LLC | 11 | \$2,459,812.96 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$937,100.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,396,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNK2 | | NEW PENN FINANCIAL, LLC | 6 | \$1,218,900.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$364,000.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNL0 | | NEW PENN FINANCIAL, LLC | 11 | \$2,707,690.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$512,500.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,220,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNM8 | | NEW PENN FINANCIAL, LLC | 6 | \$1,141,081.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$717,000.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,858,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNN6 | | NEW PENN FINANCIAL, LLC | 13 | \$3,527,595.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,462,750.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,990,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNP1 | | NEW PENN FINANCIAL, LLC | 4 | \$860,669.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,400.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,572,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNQ9 | | NEW PENN FINANCIAL, LLC | 4 | \$1,033,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNR7 | | NEW PENN FINANCIAL, LLC | 2 | \$817,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$895,884.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,712,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSNS5 | | NEW PENN FINANCIAL, LLC | 17 | \$4,429,750.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,480,600.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,910,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP79 | | CITIMORTGAGE, INC. | 17 | \$4,052,205.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,503,438.97 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,555,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP87 | | CITIMORTGAGE, INC. | 12 | \$4,938,989.30 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,461,975.97 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$15,400,965.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP95 | | CITIMORTGAGE, INC. | 14 | \$3,853,140.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,425,644.39 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,278,784.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP99 | | Unavailable | 6 | \$1,863,210.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,863,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPQ7 | | CITIMORTGAGE, INC. | 15 | \$3,940,655.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,325,430.88 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,266,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPR5 | | CITIMORTGAGE, INC. | 6 | \$2,444,500.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,997,214.93 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$11,441,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSQA1 | | CITIMORTGAGE, INC. | 14 | \$4,897,785.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,342,476.03 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$12,240,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSS0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,600,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,600,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSST8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$771,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$771,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSU5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,924,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,924,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST26 | | EVERBANK | 4 | \$439,656.21 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$629,765.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST34 | | EVERBANK | 5 | \$1,047,450.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,800.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,413,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST42 | | EVERBANK | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST59 | | EVERBANK | 6 | \$1,356,043.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST75 | | EVERBANK | 1 | \$228,750.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,087,650.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,316,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST83 | | EVERBANK | 4 | \$652,226.89 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$481,900.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LST91 | | EVERBANK | 3 | \$491,725.76 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$638,100.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,825.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTP5 | | EVERBANK | 2 | \$365,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,434,250.00 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,799,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTQ3 | | EVERBANK | 18 | \$1,932,357.04 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,444,000.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,376,357.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTR1 | | EVERBANK | 17 | \$5,431,370.95 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,266,476.18 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$9,697,847.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTS9 | EVERBANK | | 25 | \$4,480,442.59 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,393,047.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,873,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTT7 | EVERBANK | | 1 | \$314,837.25 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,394,822.35 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,709,659.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTU4 | EVERBANK | | 14 | \$3,099,581.93 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,265,375.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,364,956.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTV2 | EVERBANK | | 13 | \$4,570,050.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,983,400.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,553,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTW0 | EVERBANK | | 46 | \$13,757,547.58 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$12,635,860.19 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$26,393,407.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTX8 | EVERBANK | | 5 | \$1,410,800.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,117,500.00 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,528,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTY6 | EVERBANK | | 5 | \$652,500.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$843,150.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,495,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTZ3 | EVERBANK | | 6 | \$762,464.11 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,170,710.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,933,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSU57 | Unavailable | | 1 | \$36,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSU65 | Unavailable | | 1 | \$67,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUA6 | EVERBANK | | 6 | \$483,557.06 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$521,000.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUB4 | EVERBANK | | 12 | \$942,569.71 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$105,600.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,048,169.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUC2 | | FIFTH THIRD BANK | 19 | \$1,274,493.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$185,720.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,460,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUD0 | | FIFTH THIRD BANK | 18 | \$1,723,326.83 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,100.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,122,426.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUE8 | | FIFTH THIRD BANK | 7 | \$816,200.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,231.47 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,394,431.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUF5 | | FIFTH THIRD BANK | 11 | \$1,585,994.02 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,140,972.33 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,726,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUG3 | | FIFTH THIRD BANK | 13 | \$2,060,005.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,850.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,530,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUH1 | | FIFTH THIRD BANK | 5 | \$1,177,300.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$658,250.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,835,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUJ7 | | FIFTH THIRD BANK | 15 | \$3,706,160.02 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,628,499.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,334,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUK4 | | FIFTH THIRD BANK | 2 | \$354,250.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,565,411.09 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,919,661.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUL2 | | FIFTH THIRD BANK | 8 | \$1,620,779.43 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,003,000.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,623,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUM0 | | FIFTH THIRD BANK | 8 | \$1,600,284.10 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,770,528.02 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,370,812.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUN8 | | FIFTH THIRD BANK | 21 | \$1,254,075.00 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$269,400.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,523,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUP3 | FIFTH THIRD BANK | | 15 | \$4,342,899.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$19,549,875.29 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,892,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUQ1 | FIFTH THIRD BANK | | 12 | \$1,035,895.00 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$469,412.02 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,505,307.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUR9 | FIFTH THIRD BANK | | 10 | \$1,162,950.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$474,800.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,637,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUS7 | FIFTH THIRD BANK | | 4 | \$557,600.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,817,544.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,375,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUT5 | FIFTH THIRD BANK | | 3 | \$479,000.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$689,175.94 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,168,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUU2 | FIFTH THIRD BANK | | 3 | \$554,750.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$458,000.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,012,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUV0 | FIFTH THIRD BANK | | 4 | \$930,457.91 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,444,400.28 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,374,858.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUW8 | Unavailable | | 11 | \$2,262,657.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,262,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUX6 | FIFTH THIRD BANK | | 1 | \$138,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,076,145.99 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,214,545.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUY4 | FIFTH THIRD BANK | | 1 | \$224,925.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,345,070.00 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,569,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSUZ1 | FIFTH THIRD BANK | | 18 | \$1,054,388.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$465,250.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,519,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSV72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$369,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,834,692.11 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,204,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$364,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$43,887,882.16 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$44,252,382.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVC1 | Unavailable | 1 | \$82,547.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,547.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVR8 | FIFTH THIRD BANK | 37 | \$6,562,317.68 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,518,958.65 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,081,276.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVS6 | FIFTH THIRD BANK | 17 | \$1,468,960.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$593,500.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,062,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVT4 | FIFTH THIRD BANK | 4 | \$523,489.22 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,811.34 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,666,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVU1 | FIFTH THIRD BANK | 2 | \$333,882.09 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,454,150.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,788,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVV9 | FIFTH THIRD BANK | 6 | \$1,606,293.05 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,062,320.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,668,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,028,279.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,028,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,717,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,717,246.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSX47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,970,868.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,970,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,387,150.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,387,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,061,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,061,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,494,329.11 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$829,650.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,323,979.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,364,295.01 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,549.22 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,669,844.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSX96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,782,871.71 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$776,550.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,559,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXT2 | Unavailable | 10 | \$1,158,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,158,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$12,890,878.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,890,878.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,900,564.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,900,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSXW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,169,798.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,169,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,410,786.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,410,786.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,408,243.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,408,243.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSXZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,835,519.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,835,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,312,307.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,312,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,718,984.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,718,984.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,294,738.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,294,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,198,052.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,198,052.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSY95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$58,738,457.05 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,953,244.72 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$81,691,701.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYA2 | | 8 | \$1,607,308.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 8 | \$1,607,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,496,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,496,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,888,056.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,888,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$14,684,693.37 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,756,796.57 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,441,489.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$16,451,863.77 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,576,628.36 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,028,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,323,476.70 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,443,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,572,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,572,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,249,444.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,249,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,760,032.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,760,032.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSYK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$7,612,700.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,612,700.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$14,209,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,209,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,262,679.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,262,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,438,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,438,707.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,882,757.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,882,757.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$19,531,899.74 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,230,748.91 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$31,762,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,045,763.59 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$313,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,358,763.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,917,282.20 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,270,911.09 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,188,193.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$11,052,933.46 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 16 | \$1,534,170.09 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,587,103.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,373,949.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,254.52 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,565,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,005,181.74 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,994,824.57 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,000,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,802,670.98 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,329,310.69 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$11,131,981.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,716,084.33 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,138.35 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,782,222.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,576,893.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,576,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSYZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,353,883.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,353,883.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,156,456.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,156,456.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$699,500.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSZE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,543,925.72 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,952.97 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,021,878.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$9,763,168.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,763,168.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$15,079,375.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$57,269,948.30 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$72,349,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,757,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$139,499,134.97 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$141,256,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538 | \$148,812,581.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$148,812,581.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$27,328,395.08 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$152,094,328.72 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$179,422,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,623,338.20 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,173,793.40 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,797,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA24 | PHH MORTGAGE CORPORATION | 13 | \$2,633,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,633,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA32 | PHH MORTGAGE CORPORATION | 8 | \$1,404,903.29 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$223,743.06 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,628,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA40 | | PHH MORTGAGE CORPORATION | 10 | \$1,816,871.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,816,871.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA57 | | PHH MORTGAGE CORPORATION | 25 | \$4,879,307.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,879,307.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA65 | | PHH MORTGAGE CORPORATION | 19 | \$1,865,745.39 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,067.52 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,431,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA73 | | PHH MORTGAGE CORPORATION | 13 | \$1,511,611.39 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,205,115.50 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,716,726.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA81 | | PHH MORTGAGE CORPORATION | 8 | \$1,021,338.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,010.13 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,629,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTA99 | | PHH MORTGAGE CORPORATION | 26 | \$1,446,156.77 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$710,335.95 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,156,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAH1 | | PHH MORTGAGE CORPORATION | 110 | \$7,225,243.91 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,111,968.76 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,337,212.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAJ7 | | PHH MORTGAGE CORPORATION | 97 | \$21,222,803.58 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,545,966.44 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,768,770.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAK4 | | PHH MORTGAGE CORPORATION | 50 | \$11,107,773.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,107,773.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAL2 | | PHH MORTGAGE | 30 | \$6,530,279.48 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,307,204.71 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,837,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAM0 | | PHH MORTGAGE CORPORATION | 31 | \$6,466,670.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,466,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAN8 | | PHH MORTGAGE CORPORATION | 45 | \$9,588,407.70 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,828,407.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAP3 | | PHH MORTGAGE CORPORATION | 65 | \$6,380,219.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,328,368.97 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,708,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAQ1 | | PHH MORTGAGE CORPORATION | 123 | \$39,226,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$39,226,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAR9 | | Unavailable | 3 | \$1,000,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,000,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAS7 | | PHH MORTGAGE CORPORATION | 46 | \$5,406,597.11 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,654,113.23 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,060,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAT5 | | PHH MORTGAGE CORPORATION | 29 | \$4,684,314.23 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,484,932.68 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,169,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAV0 | | Unavailable | 10 | \$2,128,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,939,945.12 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$834,199.25 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,774,144.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAX6 | | PHH MORTGAGE CORPORATION | 8 | \$1,980,367.54 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$711,558.93 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,691,926.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAY4 | | PHH MORTGAGE CORPORATION | 47 | \$2,815,040.47 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,595,631.09 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,410,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAZ1 | | PHH MORTGAGE CORPORATION | 11 | \$2,223,115.62 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,126,579.74 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,349,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB23 | | PHH MORTGAGE CORPORATION | 39 | \$8,487,805.18 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,593,562.80 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,081,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB31 | | PHH MORTGAGE CORPORATION | 99 | \$20,984,185.98 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,313,166.89 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,297,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB49 | | PHH MORTGAGE CORPORATION | 107 | \$7,080,539.62 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,806,331.04 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,886,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB56 | | PHH MORTGAGE CORPORATION | 29 | \$5,486,442.80 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,339,306.07 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,825,748.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB64 | | PHH MORTGAGE CORPORATION | 32 | \$7,924,151.30 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,193,804.42 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,117,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBA5 | | PHH MORTGAGE CORPORATION | 1 | \$169,280.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,021,161.72 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,190,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBB3 | | PHH MORTGAGE CORPORATION | 10 | \$970,415.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,793.72 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,208.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTBC1 | PHH MORTGAGE CORPORATION | 6 | \$1,113,050.27 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$471,900.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,584,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBD9 | PHH MORTGAGE CORPORATION | 6 | \$1,028,872.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,230,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBE7 | PHH MORTGAGE CORPORATION | 9 | \$1,789,931.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,031,550.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,821,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBF4 | PHH MORTGAGE CORPORATION | 5 | \$550,150.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$709,670.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,259,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBG2 | PHH MORTGAGE CORPORATION | 25 | \$4,569,968.29 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,400,602.31 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,970,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBH0 | PHH MORTGAGE CORPORATION | 13 | \$1,689,564.09 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,950,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBJ6 | PHH MORTGAGE CORPORATION | 55 | \$13,590,836.36 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,319,671.10 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$26,910,507.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBK3 | PHH MORTGAGE CORPORATION | 15 | \$3,365,068.25 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,761,359.38 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,126,427.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBL1 | PHH MORTGAGE CORPORATION | 38 | \$8,602,182.63 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$31,448,914.35 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$40,051,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTBM9 | | PHH MORTGAGE CORPORATION | 14 | \$1,527,717.84 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,256.01 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,910,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBN7 | | PHH MORTGAGE CORPORATION | 13 | \$3,132,616.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,901,789.58 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,034,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBP2 | | PHH MORTGAGE CORPORATION | 38 | \$8,326,613.62 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$66,659,014.44 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$74,985,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBQ0 | | PHH MORTGAGE CORPORATION | 18 | \$4,342,740.47 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,479,949.81 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,822,690.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBR8 | | PHH MORTGAGE CORPORATION | 5 | \$779,470.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$993,189.62 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,772,659.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBS6 | | PHH MORTGAGE CORPORATION | 7 | \$1,252,721.00 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$676,350.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,929,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBT4 | | PHH MORTGAGE CORPORATION | 30 | \$7,930,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,930,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBU1 | | PHH MORTGAGE CORPORATION | 23 | \$6,561,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,561,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBV9 | | PHH MORTGAGE CORPORATION | 19 | \$5,337,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,337,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBW7 | | PHH MORTGAGE CORPORATION | 9 | \$2,351,074.67 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$625,500.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,976,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTBX5 | PHH MORTGAGE CORPORATION | 74 | \$18,239,646.42 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,148,300.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,387,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTBZ0 | PHH MORTGAGE CORPORATION | 29 | \$7,839,978.91 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$858,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,697,978.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGP7 | Unavailable | 11 | \$1,456,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,456,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK98 | Unavailable | 98 | \$26,621,458.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$26,621,458.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$966,705.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$25,669,154.95 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$26,635,859.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPG7 | LOCKHEED FEDERAL CREDIT UNION | 31 | \$5,218,512.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,218,512.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPH5 | LOCKHEED FEDERAL CREDIT UNION | 29 | \$5,061,248.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,061,248.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPJ1 | Unavailable | 17 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPK8 | Unavailable | 15 | \$1,071,034.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,071,034.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPL6 | Unavailable | 11 | \$1,083,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTED5 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$43,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,750.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 8 | \$498,520.17 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$189,223.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$618,064.44 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$83,886.85 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$128,370.99 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,680,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEE3 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$196,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 11 | \$1,096,836.55 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$381,076.94 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$410,500.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,390.29 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,581,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEF0 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$413,773.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 9 | \$1,116,187.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$628,103.85 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,283,563.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEG8 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$210,725.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$213,627.12 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$171,200.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | | STATE FARM BANK, FSB | 2 | \$107,600.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,821.43 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$866,973.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEH6 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$193,500.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$196,820.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,500.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$487,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEJ2 | | 1ST SOURCE BANK | 14 | \$1,830,448.70 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,024,980.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 7 | \$918,000.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$555,400.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,328,828.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEK9 | | 1ST SOURCE BANK | 21 | \$1,490,401.02 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,111,990.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$176,875.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$370,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,219,466.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTEL7 | | 1ST SOURCE BANK | 16 | \$946,509.21 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$317,220.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,263,729.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEM5 | | 1ST SOURCE BANK | 13 | \$1,497,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,497,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CSU4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2A4 | | ENVOY MORTGAGE, LTD. | 1 | \$244,937.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$415,248.60 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAPUS FEDERAL CREDIT UNION | 1 | \$190,739.84 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,505.70 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | \$376,208.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$199,537.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,185,962.31 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,807,139.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2B2 | | CITIMORTGAGE, INC. | 4 | \$1,370,314.46 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$250,740.78 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,835,084.24 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,456,139.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2C0 | | ACCESS NATIONAL BANK | 5 | \$1,317,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,683,278.48 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,465,149.99 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$604,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$566,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$532,056.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$272,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,042,360.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$291,415.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,244,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$19,411,990.85 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,430,951.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2D8 | HEARTLAND BANK | 1 | \$158,650.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$196,978.66 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$398,000.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$246,000.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$227,777.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,224.27 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,341,629.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2E6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$815,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$181,634.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,511,958.37 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,793.37 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$642,875.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$412,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$521,100.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$859,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,761,361.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BT23 | AUBURNBANK | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BANK MORTGAGE | 18 | \$3,048,406.75 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$137,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,060.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$199,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$921,400.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,980,216.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT31 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$211,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$252,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$139,798.29 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$720,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$201,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$687,150.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 9 | \$974,350.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$521,072.80 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$365,300.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,929,921.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BT49 | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$347,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$323,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,704.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$822,200.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$149,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$130,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,398.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$345,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,762.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,505,481.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,989,846.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BT56 | BAXTER CREDIT UNION | 1 | \$174,250.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3 | \$514,000.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,400.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$125,600.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$293,600.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,430,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BT64 | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$4,017,506.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$696,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$837,125.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$440,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$470,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$143,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$3,051,600.29 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$9,980,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BT72 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$1,162,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$427,688.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$337,727.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$338,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | PARTNERSHIP | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 5 | \$1,644,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,382,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$631,583.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$374,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$463,675.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,357,350.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$176,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$181,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$705,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$832,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$462,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 7 | \$2,282,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,106,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$742,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$473,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$244,056.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$371,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$254,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$308,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$187,040.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$791,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$325,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$305,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,818,728.55 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,509,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT80 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 2 | \$211,472.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$415,330.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,958.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | CASHCALL, INC. | 8 | \$3,397,700.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$61,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$159,830.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,823.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$312,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$514,207.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$700,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$462,162.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,246.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$427,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$119,976.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$242,248.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,062.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,948.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,009.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$63,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$172,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,212,842.87 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,132,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BT98 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$695,690.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$832,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$188,823.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$4,607,134.21 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$575,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$303,855.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$498,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DENMARK STATE BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,248.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$130,532.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$98,877.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$134,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$290,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$81,772.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$726,148.19 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$260,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$788,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$91,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$416,000.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$143,955.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$729,800.08 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK, INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$330,784.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$71,757.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$214,424.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$632,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$320,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,030,971.27 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,152,276.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTX5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$801,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$397,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,445.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,098,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$349,113.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,166.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,970.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$218,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$709,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$615,199.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$642,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$331,090.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$251,706.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,395,175.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$724,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$221,908.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$983,576.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$648,751.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$561,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$487,926.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$670,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,260,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,940.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$659,319.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,464,234.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$321,350.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$332,572.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,448.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$465,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$713,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,513,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$408,439.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,970.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,186.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,703.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,176.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$429,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$446,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$301,397.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,660,787.38 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,451,882.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,210,735.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,179,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,337,738.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,254,483.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,998,314.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,682,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,807,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,581,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,355,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,214.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$681,193.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$489,175.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$193,941.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 54 | \$17,938,483.73 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,614,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$964,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$321,685.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$490,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$704,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,416.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$583,386.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 16 | \$4,099,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,174,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,133,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$173,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$194,321.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,273,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$190,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$763,224.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,254,590.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$426,528.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,557,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,208,501.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,369,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$5,479,121.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 66 | \$18,551,734.59 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,627,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$190,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,012,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,164,422.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,697,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$466,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,716,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HOME STATE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,221,657.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$293,404.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$782,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$505,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 4 | \$947,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$835,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$219,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,371,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,631,494.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,262,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,336,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$919,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$413,633.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$177,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 6 | \$1,565,472.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$630,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$1,195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE | 4 | \$890,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,962,623.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,968,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$664,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,661,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,313,007.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,798,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$595,721.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$561,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,265,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$493,559.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,316,358.04 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$5,114,944.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$526,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 5 | \$1,278,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,164,172.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$354,462.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,411,928.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 5 | \$2,008,892.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,686,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,039,967.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$423,570.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,029,103.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,799,480.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,187.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$898,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$586,028.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND | 6 | \$1,581,123.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 7 | \$2,100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$480,847.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,182.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,350,732.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,648,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$234,980.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$460,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$272,318.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$215,423.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$54,473,937.06 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$252,169,346.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTZ0 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$429,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$794,450.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$183,870.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OCEANFIRST BANK | 7 | \$971,000.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$226,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$260,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,145,400.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,925,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BU21 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$391,151.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$274,140.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$131,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$394,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$276,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$146,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,076.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$265,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$279,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$148,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$139,431.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$404,240.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,091.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$534,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$396,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$252,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,325,814.31 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$125,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$272,112.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$132,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$133,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$148,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,238.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,342,225.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$262,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$267,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$292,740.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$526,001.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$275,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$138,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,636,736.13 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,695,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU39 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$153,361.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,915,684.22 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,682.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,166.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$487,025.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,293.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$655,300.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$172,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$337,488.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$168,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,581,973.49 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$165,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$169,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$156,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$325,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$172,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$305,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$162,622.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$323,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$314,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,340.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$326,585.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$320,977.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$325,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$172,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,339,630.50 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,064,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU47 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$79,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$59,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$39,928.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$138,893.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$218,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$115,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | \$135,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$65,726.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$151,297.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$218,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$74,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$76,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$159,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$134,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$452,075.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$38,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$45,012.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$65,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$81,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$84,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$379,026.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$127,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$508,356.78 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,703.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$68,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$69,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$103,187.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$100,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$79,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$589,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$127,717.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$172,019.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$131,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$758,447.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$49,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$38,399.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 7 | \$449,561.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$261,042.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$169,750.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | 3 | \$137,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$135,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$47,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$224,360.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$169,214.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$380,117.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$417,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$33,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$64,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$136,356.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$224,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$35,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$161,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$81,715.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$67,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,721.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$135,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$197,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$46,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RIVER VALLEY BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$229,395.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$331,056.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$107,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$77,946.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$281,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$71,112.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$150,887.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$158,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$215,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$230,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$53,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$83,096.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 3 | \$172,721.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$61,569.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$147,970.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$35,503.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,056.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,455,712.74 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$21,895,956.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BU54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$383,250.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,800.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,600.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$658,540.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$298,750.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | | Unavailable | 4 | \$369,553.45 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,199,493.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417BU62 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$602,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$233,750.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$236,153.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$477,250.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$828,105.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,377,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417BU70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$414,250.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,200.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$135,750.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,630.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$553,099.29 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,633,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417BU88 | | ACCESS NATIONAL BANK | 1 | \$151,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$172,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$480,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$166,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$153,150.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | \$163,133.43 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$966,739.34 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,411,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BU96 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$200,750.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$238,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$854,011.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,300.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$220,100.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$72,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$45,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$490,300.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$44,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$488,043.76 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,774,154.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUA3 | | ALABAMA ONE CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$808,703.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$181,248.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 14 | \$1,990,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$526,768.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$292,293.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$405,247.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,490.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$9,119,147.74 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$73,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$550,441.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$598,125.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$118,142.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | COLE TAYLOR BANK | 4 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$541,725.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$98,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$368,890.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,142.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$531,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDBEN BANK & TRUST | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,220,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$176,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,364.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,865.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$253,998.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LAKE FOREST BANK & TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,279.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$318,454.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$248,159.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$215,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$141,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,385.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,056,338.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,099.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 3 | \$434,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$366,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,858,799.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$390,740.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,343.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$211,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$387,491.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$979,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$103,195.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$181,149.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$223,925.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,106.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,937.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,747,236.82 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$50,447,293.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUB1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,840.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,399,223.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$443,936.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$176,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$329,946.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$92,947.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$614,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$4,554,500.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$853,916.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,166.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 2 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$625,954.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$549,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,977.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$415,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$593,518.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,186,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$292,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$185,315.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,890.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$681,618.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$75,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$274,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$590,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$193,354.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$352,459.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$429,441.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$476,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$170,309.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 13 | \$2,284,007.72 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$890,759.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$302,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$413,952.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,429.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$621,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$83,270.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$233,318.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$112,032.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$626,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$214,847.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$420,769.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$931,330.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,948.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,722.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$505,700.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,533,309.37 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$50,418,789.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$715,759.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,403.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$276,174.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$796,093.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$187,076.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$345,999.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$301,770.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$251,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 23 | \$6,336,448.59 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$836,155.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$68,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| EASTWOOD BANK | 3 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$622,086.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$214,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$342,018.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,677.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,129,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$989,095.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$93,318.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,837.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,573.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$81,833.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$517,097.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$241,959.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$201,822.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MID AMERICA MORTGAGE, INC. | 3 | \$657,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-PENN BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$424,547.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 3 | \$431,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,101,352.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$411,075.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK, INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$414,513.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$538,560.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,710.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$188,466.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,536.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$630,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$562,187.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$147,905.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,215.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$516,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,296,951.86 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$50,449,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$631,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$250,640.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$185,786.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$509,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$5,379,300.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$431,338.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$306,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$188,675.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$390,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,700.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,135,982.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$81,232.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 77 | \$14,046,602.66 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$323,043.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$379,749.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$1,876,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$384,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$81,841.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$505,043.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$118,076.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$81,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$607,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$838,926.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK AND TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$953,646.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$505,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$538,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,166.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,267,806.07 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$50,446,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUE5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$955,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| ALERUS FINANCIAL | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,348.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 5 | \$1,066,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$405,708.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,374,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$189,443.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$615,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 2 | \$340,198.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DENMARK STATE BANK | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$502,785.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$370,503.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,715.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$409,847.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,611,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$825,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$608,527.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$214,419.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$178,438.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$435,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,124,175.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,779.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,063,516.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$585,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,819.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. MARYS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$176,566.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,653.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,904.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$249,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$165,699.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$403,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$902,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$404,485.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,375.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,629,982.69 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,247,968.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$462,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,261.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$468,375.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$816,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$149,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,112,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$153,723.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,520.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$147,675.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$606,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$347,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,550,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$270,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$238,002.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,086.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,878,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$309,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$219,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,253,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$415,225.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$239,317.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,795.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,761,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,956,181.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$536,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$164,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$371,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$635,525.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,131.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$746,046.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$358,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$853,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$757,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$321,896.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$275,193.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$553,018.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,691.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WORKERS CREDIT UNION | | | | | | | | | |
| | Unavailable | 34 | \$7,667,244.80 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 221 | \$50,406,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417BUG0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$59,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$79,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$77,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$101,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,751.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 40 | \$3,392,516.88 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$162,044.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,156.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$173,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$107,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$76,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$725,953.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,738,455.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$160,305.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$332,070.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$97,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$179,353.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$134,072.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$162,490.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$188,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$271,578.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$418,128.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$78,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$96,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$338,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,125.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$140,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$69,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$190,054.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$630,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$161,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$74,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$288,952.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$245,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$210,364.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$163,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$161,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$97,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$256,209.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$241,690.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$165,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$456,412.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$41,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$187,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$601,559.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,215.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$191,043.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$445,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,793.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$256,731.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$603,950.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$132,729.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$51,858.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$237,277.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$88,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$232,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$182,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$94,311.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$589,593.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,258.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$169,462.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$177,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$192,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$190,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$160,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,150.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$289,485.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$101,399.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$88,407.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,988.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$253,358.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$227,157.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$10,472,374.98 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$38,225,819.37 | 100% | 0 | \$0.00 | | | 0 |
| 31417BUH8 | | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$118,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$139,618.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,746.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$3,453,875.55 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$261,134.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$141,692.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,236,018.89 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,242.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,109.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,657.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$119,672.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$132,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$270,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,610.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$641,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,189,625.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$381,691.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$677,200.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$397,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$261,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$226,376.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$352,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$659,582.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$251,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$755,133.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$135,125.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$123,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$263,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,655.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$125,252.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$385,105.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$241,340.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$246,314.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$226,676.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,320,932.36 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$35,414,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$373,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$171,234.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,879,623.48 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$529,796.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 2 | \$770,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$333,063.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,170,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$388,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,640,834.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,119,946.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$604,873.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$599,612.44 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$163,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,946.16 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$206,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$322,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$163,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$384,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,385.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,567.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,229,867.23 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,112,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$321,620.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,819.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$674,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,518.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,275,565.67 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$530,018.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$157,343.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,683,285.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,210,622.61 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$615,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$536,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$644,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,317.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$279,812.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$612,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,146,450.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,181,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$153,606.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$502,614.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,582,520.97 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$566,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$133,306.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$126,088.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,842,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$602,106.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$375,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,023,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$441,604.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,938.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$437,670.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$361,536.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$595,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$372,413.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$342,106.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$760,454.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$453,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$820,010.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,428,405.32 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,396,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUL9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,954.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$496,789.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$535,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$347,051.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$609,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$313,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$442,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$432,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$578,885.71 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$738,926.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 2 | \$307,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$868,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$456,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$251,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$321,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,417,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$202,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$228,759.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$321,775.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 3 | \$880,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICING CORPORATION | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$516,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$296,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$923,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$373,076.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,123,984.42 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,239,692.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUM7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$202,438.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$3,728,817.48 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$382,953.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$753,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$126,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$484,063.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,051,532.87 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$526,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,297,341.90 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$266,295.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$303,736.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,038,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | EVOLVE BANK & TRUST | 3 | \$1,011,807.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$419,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$288,945.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$611,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$159,247.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$954,491.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,877,897.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,015,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$140,835.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,479.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | \$585,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,391.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$740,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$583,071.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$545,809.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,386.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$224,369.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$547,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$306,649.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$686,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,386.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$217,805.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,858.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$131,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,034,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$405,376.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$12,852,407.26 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,470,213.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUN5 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$247,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$110,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$233,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$116,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$123,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$119,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$111,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | \$368,950.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 2 | \$230,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,755.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$113,305.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 6 | \$694,383.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GECU | 1 | \$111,080.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEO-CORP, INC. | 1 | \$110,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$469,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$121,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$241,840.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$459,250.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$235,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,825.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$123,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$235,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,063.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$228,076.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,423,128.08 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,270,456.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUPO | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,963.13 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,748.31 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$227,464.32 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$152,850.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$48,076.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,980.94 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,082.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUQ8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$149,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$891,238.36 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$260,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,138,087.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$331,535.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,132,566.10 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$45,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$258,084.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,155.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,868.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$239,795.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$421,497.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$102,664.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,777.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,073.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$354,679.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$144,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$168,367.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$176,288.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$331,529.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$307,563.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$611,467.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,204.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$65,098.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$468,422.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$116,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$137,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$93,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$366,703.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$214,795.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 13 | \$976,906.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$227,740.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$530,389.78 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,519,883.81 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$355,339.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$361,685.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$565,174.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$221,493.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$183,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$146,197.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$126,411.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$213,775.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$261,611.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$1,093,673.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$327,770.62 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$82,357.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$569,043.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,724.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$183,451.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,335,390.96 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,410,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUR6 | BANKWEST | 2 | \$101,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$61,099.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,326.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,248.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$157,589.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$708,969.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$452,380.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$733,904.46 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$264,032.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$214,285.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,102.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | INDEPENDENT BANK | 5 | \$302,005.43 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$429,805.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$693,857.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$59,160.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,725.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$264,796.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5 | \$863,130.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$175,387.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,542.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$141,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$406,566.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$268,881.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$1,892,317.05 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,005.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,488,993.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,453,645.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31417BUS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,428,450.00 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$113,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$805,000.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,456,450.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31417BUT2 | | 19 | \$2,583,420.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$270,525.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$142,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$284,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$400,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,292,200.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,235,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUU9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,677,498.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$796,250.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$320,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$151,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,402,041.35 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,668,789.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUV7 | | ACCESS NATIONAL BANK | 1 | \$105,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$977,140.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$746,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,356,866.27 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,943,124.99 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM AND COMPANY | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$3,353,291.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$106,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$2,959,663.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$11,945,236.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BUW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$800,540.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$717,732.11 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$577,474.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,072,625.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$112,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 3 | \$348,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,602,500.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$122,542.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$123,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,587,542.06 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,299,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUX3 | | ACCESS NATIONAL BANK | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$959,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,073,819.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,239,200.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,250,900.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,757,975.96 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,562,716.35 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,518,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUY1 | | ACCESS NATIONAL BANK | 1 | \$155,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,599,869.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,390,865.18 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$657,520.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$2,076,286.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$481,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|--|--|--|--|--|--|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 2 | \$337,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,211,166.81 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$166,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 57 | \$9,253,747.04 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 127 | \$20,491,904.03 | 100% | 0 | \$0.00 | | | \$0.00 | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 31417BUZ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$342,125.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$467,386.27 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$824,321.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$1,612,838.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CONSUMERS CREDIT UNION | 1 | \$59,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$1,991,460.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | HOCKING VALLEY BANK | 1 | \$63,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | MIDFIRST BANK | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | SEATTLE BANK | 1 | \$83,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 17 | \$1,209,781.33 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 102 | \$6,801,511.60 | 100% | 0 | \$0.00 | | | \$0.00 | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 31417BV20 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$859,685.48 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$296,250.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$700,700.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 1 | \$377,497.11 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 9 | \$2,234,132.59 | 100% | 0 | \$0.00 | | | \$0.00 | | | | | | | | | | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BV38 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$216,590.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$130,213.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$251,690.15 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$151,036.87 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$210,637.75 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,470.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$395,826.37 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,910,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BV46 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,263.15 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$304,500.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$299,250.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$289,900.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$191,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LINCOLN | 1 | \$344,785.38 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$120,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,914,698.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BV53 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,291.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,037.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$498,502.81 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$176,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$384,575.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$192,125.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$294,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$286,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$107,453.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 9 | \$871,050.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$170,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$92,022.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$87,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$301,877.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$289,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$94,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$103,845.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$290,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$108,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$195,517.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$88,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$187,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$199,920.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$302,129.56 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$205,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$101,355.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$402,510.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$194,886.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$96,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$379,775.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$101,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$290,987.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$99,879.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$95,082.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$193,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$187,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$90,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$187,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$184,546.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR | 2 | \$187,992.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,337.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,387,089.20 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,534,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV61 | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,240.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,677.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$123,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$349,500.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$698,520.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,160.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$121,694.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$238,605.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$123,594.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$244,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$123,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$123,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$124,193.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,825.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$236,984.91 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$117,517.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,859.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,247.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$114,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL | 1 | \$120,540.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$115,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,169.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,447,167.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,280,395.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BV79 | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$538,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$256,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$434,174.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$275,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$962,692.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$290,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$132,751.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,967.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$560,858.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$268,528.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$134,834.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$125,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,749.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$139,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$143,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$275,390.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$266,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$132,234.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS, INC | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$693,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$135,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$142,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$127,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$399,680.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,475.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$147,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,093.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$289,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$280,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$139,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,296,769.66 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,105,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV87 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CASHCALL, INC. | 5 | \$791,793.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$301,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,524.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,250.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$158,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$164,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$159,807.76 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$159,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$314,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$170,272.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$307,366.93 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$162,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$311,798.69 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$165,795.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$151,813.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 14 | \$2,282,538.64 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,563,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV95 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$67,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,953.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | \$364,283.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$108,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$163,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$56,304.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$164,980.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$265,925.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$54,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$118,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC. | 4 | \$314,112.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$132,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$78,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$248,654.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$270,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$30,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$138,587.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$896,590.84 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$104,573.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,587.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$223,087.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$181,049.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,907.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$60,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$107,950.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$78,922.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$424,595.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$17,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$100,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$82,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$57,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$66,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$81,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$77,749.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$110,170.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$54,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$125,089.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$66,763.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$100,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 16 | \$1,010,683.88 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$156,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$107,641.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$586,866.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 6 | \$389,794.30 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$78,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,902.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$46,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$157,499.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$730,205.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$147,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$355,616.95 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$65,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$112,405.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$49,812.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,150.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$72,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$102,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,107.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 2 | \$98,784.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$104,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$130,404.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$179,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,026,050.47 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$19,126,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVA2 | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$189,225.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$91,317.45 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,050.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$446,052.54 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$104,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$90,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$773,229.82 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,475,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVBO | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$27,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$56,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 2 | \$90,899.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,804.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 3 | \$113,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$149,797.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$43,130.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$142,178.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$44,079.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 2 | \$63,943.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,175.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$84,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 4 | \$286,050.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$87,269.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$49,355.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$59,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$22,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$184,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$160,222.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$180,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$41,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$70,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$67,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$192,350.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$17,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$142,038.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$64,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,277.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$293,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$135,560.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$47,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$159,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|--|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | | |
| | | UNITED BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$27,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$72,221.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$977,657.90 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$5,130,903.51 | 100% | 0 | \$0.00 | | | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417BVC8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,036,100.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$777,753.71 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,141,330.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,257.42 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$163,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$3,271,941.13 | 100% | 0 | \$0.00 | | | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417BVD6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,584,500.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$369,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$138,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$292,490.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$242,300.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$2,822,821.26 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$5,450,261.26 | 100% | 0 | \$0.00 | | | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417BVE4 | | AMERICAN INTERNET MORTGAGE, INC | 18 | \$1,795,646.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | DBA AIMLOAN.COM | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 61 | \$6,070,079.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,681,066.46 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$307,135.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM AND COMPANY | 3 | \$267,006.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,131,608.95 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 2 | \$197,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 12 | \$1,192,620.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$894,050.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$3,200,017.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$18,400,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417BVF1 | ACCESS NATIONAL BANK | 2 | \$233,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,284,625.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$487,316.25 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 37 | \$4,388,649.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$825,023.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$232,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | CONSUMERS CREDIT UNION | | | | | | | | | |
| | CUNNINGHAM AND COMPANY | 2 | \$244,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,984.66 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 6 | \$717,774.79 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$119,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$452,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$3,181,954.55 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$13,103,207.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31417BVG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$1,548,357.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$156,901.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 53 | \$3,354,075.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,037,854.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$71,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$33,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM AND COMPANY | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$204,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 6 | \$405,575.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 13 | \$839,393.77 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$830,455.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,678,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVH7 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,413,738.67 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,540,409.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$418,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$439,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$173,055.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$338,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,517,034.88 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,072,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVJ3 | | ACCESS NATIONAL BANK | 4 | \$956,650.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,032,995.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$591,334.97 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 27 | \$6,640,654.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$213,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,421,164.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$929,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$703,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,202,671.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$2,413,139.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$395,397.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,141,861.72 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$22,641,717.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVK0 | | ARVEST MORTGAGE COMPANY | 9 | \$2,128,238.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$133,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,967,024.98 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,356,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVL8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$666,000.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,137,505.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$202,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,439,193.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,444,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVM6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,065,625.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,926,500.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,179,852.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$705,900.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,800,141.59 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,854,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVN4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$948,506.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,419,400.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$1,036,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$323,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$246,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$209,697.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$385,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,860,910.04 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,225,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVP9 | ASSOCIATED BANK, NA | 2 | \$617,630.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$278,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$683,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$284,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,463,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$640,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$413,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$331,395.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$331,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,858.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$254,643.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$669,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$447,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$334,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$667,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,698.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$199,272.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$276,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$526,644.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$470,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$229,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,213,666.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$371,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$484,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$757,814.61 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$849,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$666,517.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$613,031.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$285,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$577,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,018.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$336,805.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$778,160.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$734,938.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,875,416.16 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,943,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVQ7 | BANCO SANTANDER PUERTO RICO | 3 | \$867,353.29 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$302,600.99 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,899.68 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$171,124.23 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 1 | \$119,371.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$551,352.18 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$805,654.01 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,233,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVR5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$356,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$186,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$623,627.35 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$604,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,999.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$437,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,753.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$390,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$189,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 6 | \$1,416,508.71 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$298,410.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$701,291.96 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | OMNIAMERICAN BANK | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$534,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$228,165.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 7 | \$2,271,900.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$192,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$844,993.17 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,743,882.26 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$13,978,982.38 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$147,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$397,700.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$670,350.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$306,778.66 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$2,253,057.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,891,985.79 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVT1 | ACCESS NATIONAL BANK | 2 | \$200,150.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,497,852.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,495.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,692,920.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,259,860.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$103,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST AMERICAN BANK | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$296,950.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,248.95 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 9 | \$868,630.41 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$88,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$92,654.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$1,509,462.89 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$9,048,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BVU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$692,800.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$478,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$805,140.82 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$112,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$826,076.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,754.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 3 | \$365,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,850,924.85 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$5,956,395.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BVV6 | ACCESS NATIONAL BANK | 1 | \$130,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$981,070.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$265,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 15 | \$2,061,900.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$809,495.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$932,450.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,104,190.86 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$820,858.25 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,164,548.53 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,696,762.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVW4 | ACCESS NATIONAL BANK | 1 | \$155,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$951,630.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,144,300.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$798,720.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$333,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$494,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$311,784.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,809,615.14 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,159,549.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVX2 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$688,117.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | DBA AIMLOAN.COM | | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$143,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 24 | \$1,566,530.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAY EQUITY, LLC | 1 | \$70,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$727,499.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$72,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC. | 3 | \$210,090.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$288,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,136,138.67 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOCKING VALLEY BANK | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMORTGAGE.COM, INC. | 15 | \$942,168.21 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,264,869.76 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Total | | 111 | \$7,173,463.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417BVY0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$273,800.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$151,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$677,713.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$3,776,601.89 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Total | | 19 | \$5,153,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417BVZ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$303,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$442,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 4 | \$593,852.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$248,436.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$123,220.47 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,153,350.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,054,858.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW29 | 1ST MIDAMERICA CREDIT UNION | 7 | \$442,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$54,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$450,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$196,965.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$274,136.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$53,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$608,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,477.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$219,300.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$1,527,082.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 16 | \$1,023,034.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF THE NORTH | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$399,272.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$50,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,576,099.25 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | \$849,305.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$189,947.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,212.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,064,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$546,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 36 | \$2,377,244.45 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$1,349,240.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 5 | \$365,025.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$146,292.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$254,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$155,974.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$438,150.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$76,492.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$362,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$280,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$67,906.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$267,928.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$198,413.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,135.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,804.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$259,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$206,664.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$156,973.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 6 | \$368,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$143,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$544,141.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$131,763.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$194,713.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$117,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$221,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 6 | \$364,607.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CU | 4 | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 16 | \$955,725.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB FINANCIAL | 1 | \$68,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$120,934.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$132,799.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$241,008.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$319,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF WYOMING | 3 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 3 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 7 | \$499,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$148,495.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$163,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$232,553.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$551,981.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$247,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$69,278.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$691,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$214,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 45 | \$2,952,432.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$138,651.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$108,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 7 | \$413,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 4 | \$249,232.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$297,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$72,170.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$875,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$500,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$157,135.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$409,546.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$317,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$81,791.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$124,387.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$658,950.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$78,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$984,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 16 | \$1,050,948.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$332,630.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$373,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$234,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$162,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$187,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 16 | \$1,001,106.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$59,969.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 6 | \$410,583.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$557,636.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$53,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$543,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 4 | \$234,342.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$403,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,165.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$219,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$261,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,153,443.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$399,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$317,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$324,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$567,475.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$23,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$685,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 7 | \$517,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,244.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$292,460.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$417,867.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$130,698.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$781,482.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,760.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$224,299.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$130,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$344,271.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$149,966.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$66,868.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$808,198.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$161,445.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$32,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$62,725.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$224,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$586,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$287,107.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$850,545.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$117,995.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,881.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$183,685.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$289,619.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$537,352.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$132,651.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$103,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 26 | \$1,456,382.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$141,145.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$26,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$141,638.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$267,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$818,265.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$412,131.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,203.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$383,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$17,698,277.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$84,685,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW37 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$198,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$699,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 19 | \$1,844,665.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$105,689.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$196,485.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$89,248.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$187,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$176,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$303,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$104,487.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 30 | \$2,878,128.79 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$202,945.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$94,442.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,192,218.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$194,780.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$195,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 9 | \$836,937.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$572,254.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$197,984.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$288,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$286,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$288,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 2 | \$195,315.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$199,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,290,247.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$265,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$396,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$201,083.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$271,192.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$314,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$215,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$304,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,755.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$278,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$771,005.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$485,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$382,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$194,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$177,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,713.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$89,517.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$900,992.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$496,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,117,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$91,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY INC. | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,354,205.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$88,878.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$106,058.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$778,941.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$176,737.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,351,452.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$609,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$200,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$276,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$680,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$643,872.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$288,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$592,968.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$106,040.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$299,864.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$86,926.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,625.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,088.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$194,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$415,159.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$292,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$286,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$1,284,848.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$315,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$285,307.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$289,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$405,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$276,602.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,008.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$279,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$181,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$783,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$868,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$411,189.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$206,363.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,344.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 3 | \$299,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,697.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$304,798.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$298,806.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$307,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$403,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$212,542.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$673,480.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$319,744.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$562,749.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$280,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RIVER VALLEY BANK | 3 | \$285,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$664,254.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$208,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$371,958.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$96,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,187.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$209,078.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$306,162.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$95,585.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$475,683.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$197,615.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$581,397.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK | 2 | \$191,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$282,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$409,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,026.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$402,352.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$91,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$191,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$262,303.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$288,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$392,888.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$88,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,546.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$636,515.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$292,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$417,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,020.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$206,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$489,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$191,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$198,215.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,752.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$95,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$24,968,194.73 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 955 | \$92,830,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| THE | | | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$483,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 4 | \$631,215.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMEGY MORTGAGE | 1 | \$172,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$476,422.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$309,334.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,467.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$660,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 26 | \$4,099,017.56 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO BILBAO | 1 | \$164,308.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 9 | \$1,451,121.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,454,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$636,313.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 4 | \$663,235.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$485,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$481,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$798,240.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$476,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$502,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$2,978,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,606,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$152,476.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$805,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,287.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$794,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$327,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,131.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$316,701.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$640,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$332,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,825.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$788,412.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$980,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$474,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,085.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,153,137.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$338,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$312,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$174,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,446,516.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,424.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$469,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$324,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,785,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,625,430.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$499,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$159,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,390,098.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$316,294.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$8,732,500.86 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GATEWAY BUSINESS BANK | 2 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$492,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$305,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$170,276.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$639,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,334.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,145,497.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$151,145.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,529.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$796,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,137,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$334,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$163,722.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$653,514.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 3 | \$483,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$676,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$162,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$320,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$779,599.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$326,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$341,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$678,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,465.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$145,258.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$303,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,544.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$325,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,093,627.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$309,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$328,571.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$453,106.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$830,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$468,350.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$164,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$811,940.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$648,399.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$477,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 2 | \$314,365.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$312,126.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$334,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,074,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$322,286.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$638,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$484,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$471,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$314,982.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$305,664.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SHORE MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$618,163.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$166,776.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$309,080.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$790,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$314,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$345,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,768.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$341,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,272.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,822.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANKING COMPANY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$330,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$779,245.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,960.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$320,798.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$474,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$494,916.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$824,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,134,242.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,076.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$662,107.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$149,352.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$27,051,679.33 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$134,321,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$270,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,584.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$417,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 31 | \$1,850,061.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$180,423.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$239,994.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 2 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$132,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$206,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$127,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$123,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$374,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$271,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$113,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$1,668,406.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$183,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$291,676.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$1,564,701.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 4 | \$281,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$164,540.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 23 | \$1,440,845.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$371,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 8 | \$451,649.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$453,674.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$193,094.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$192,693.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,128,775.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$136,944.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$164,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$383,053.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$378,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | \$62,118.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$74,679.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$37,655.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$323,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$49,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$161,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$145,596.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$72,066.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$84,781.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$91,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$185,340.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$83,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$148,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$541,989.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$381,484.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$388,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$262,282.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$66,315.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$557,690.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$246,263.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$126,249.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$213,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$232,938.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | ESB FINANCIAL | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$185,760.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$82,543.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$60,935.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$285,755.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$143,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$47,914.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$705,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,663.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$677,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$256,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,595,454.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$273,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$238,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$290,270.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$208,050.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$724,432.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$300,595.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$73,286.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$1,302,941.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,536,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$304,007.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$66,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$344,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$81,844.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 19 | \$1,155,420.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$325,561.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$350,965.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$481,388.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$138,909.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$97,727.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$259,676.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$48,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$308,884.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$128,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$164,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$143,683.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$313,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$193,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$749,971.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$135,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$43,489.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$310,255.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,483.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$140,769.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$313,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$140,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$625,569.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,660.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$116,289.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 17 | \$1,116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 4 | \$244,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$271,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,657.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$275,182.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$321,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$148,343.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$231,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$425,541.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$37,622.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$53,544.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$229,520.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$293,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$61,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$657,131.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$123,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$395,606.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$41,517.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY CREDIT UNION | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$69,228.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,474.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 8 | \$582,750.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$74,682.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$143,199.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$146,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$230,792.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$361,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$83,146.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$269,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 3 | \$166,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,186.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,320.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$411,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$132,433.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,208.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$204,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$725,885.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$285,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,116.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$322,290.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$36,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$278,212.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$709,545.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$163,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$420,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,572.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$66,318.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$307,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$165,283.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$20,702,436.12 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$83,322,584.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW60 | AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 5 | \$438,117.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,482.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$203,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$281,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$575,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$387,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$366,170.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$86,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$184,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$180,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$295,949.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$196,875.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$85,650.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,112.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,182.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$309,720.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$108,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,987.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$376,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$584,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,244.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$191,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$1,506,072.71 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$196,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$102,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$90,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$291,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$194,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$373,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$574,911.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$205,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$206,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$92,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,598.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$92,105.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$98,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$199,110.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$108,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$187,175.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$302,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$99,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$93,104.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$99,601.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$187,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$195,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$504,452.76 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$209,455.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 3 | \$265,165.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$90,789.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$96,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$291,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$197,950.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,874,403.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,362,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW78 | FIRST PLACE BANK | 1 | \$159,350.90 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$156,256.52 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$173,899.09 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$172,500.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,500.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,134,506.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW86 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,191.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$649,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$274,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,445,365.87 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$176,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$718,639.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$375,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$426,575.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$262,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,645.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$861,697.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$136,207.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$226,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$204,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$635,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$187,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,785.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$372,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$355,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$339,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$268,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$194,612.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$404,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$297,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$397,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,069.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,885.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$222,679.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$252,906.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$330,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$140,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$289,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$329,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$374,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUTNAM BANK | 1 | \$146,248.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$743,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$298,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$695,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$377,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$255,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,826.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$300,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$381,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$224,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$873,650.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$700,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$386,634.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$368,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,636,725.47 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,537,145.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW94 | ADVANTAGE BANK | 2 | \$426,902.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$993,330.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$177,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$393,182.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$512,880.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$112,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,566.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$267,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$439,490.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$132,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$105,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$235,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$208,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$324,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$502,630.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$170,897.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,525.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$372,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$289,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$453,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$352,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,565.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,821.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$283,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$278,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$491,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$181,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,050.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,158.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$345,982.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$614,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | NCB, FSB | 2 | \$408,827.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$293,276.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$584,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$500,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$253,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$790,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$281,175.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$216,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$358,720.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$862,936.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$320,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$296,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$294,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$161,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,540.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,106.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$253,126.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,356,730.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$907,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$558,925.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,211,800.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,369,223.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWA1 | CASHCALL, INC. | 2 | \$355,070.13 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$229,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,625.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$185,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,300.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$277,881.49 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$246,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,850.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$196,752.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$375,300.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$990,459.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$152,084.40 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,905,372.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWB9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,740.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$437,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$233,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$359,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$284,210.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,572,629.70 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$204,941.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,575.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$281,009.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$439,150.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,314.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,122,744.34 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,434,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWC7 | BANK OF THE WEST | 1 | \$211,908.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,101,650.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$675,631.13 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$213,521.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,201,460.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$409,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$538,198.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$285,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$464,364.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$320,807.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,373,912.56 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,257,353.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWD5 | | ARVEST MORTGAGE COMPANY | 6 | \$571,800.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$186,800.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$401,475.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$198,400.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$370,963.41 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,729,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWE3 | | ARVEST MORTGAGE COMPANY | 1 | \$111,100.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$228,500.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$595,662.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$347,557.72 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,702.40 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,627,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWF0 | | ACCESS NATIONAL BANK | 1 | \$160,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,799.95 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,295.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,971.91 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,604,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$51,248.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$84,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$260,829.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$279,875.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$524,174.35 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$408,843.33 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,608,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWH6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$432,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$184,300.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,400.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,946.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$546,950.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,500.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,524,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWJ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,316,784.59 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,618,229.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$295,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | \$2,666,233.10 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$123,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST AMERICAN BANK | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,379,039.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$63,286.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$436,527.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$10,897,515.79 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$20,078,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417BWK9 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$123,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$74,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$235,700.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$318,269.69 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,075.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$270,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,076.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,647.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,100.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT CREDIT UNION | 2 | \$707,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUMMIT CREDIT UNION | 1 | \$115,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 2 | \$447,825.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,675.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,810,219.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,514,430.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$262,200.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,776,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWM5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,075,300.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,179,403.79 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$720,425.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$693,280.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$748,743.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$268,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$834,800.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,520,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWN3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT | 2 | \$311,507.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ALERUS FINANCIAL | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$76,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$437,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$440,075.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK CENTER | 2 | \$331,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$56,835.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 4 | \$594,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$114,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$214,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$214,247.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 3 | \$345,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 4 | \$862,802.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$164,976.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$470,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$180,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$347,691.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$309,645.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$337,678.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$672,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$234,331.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$358,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & | 1 | \$109,618.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | HOMEWISE, INC. | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$850,044.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$216,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$300,995.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$267,248.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$197,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,625.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$157,660.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$222,202.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$548,058.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$84,459.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,062.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$557,650.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$321,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,018.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$53,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$198,434.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,135,692.47 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,102,673.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWP8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$247,783.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$586,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,921.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$308,557.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$342,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,734.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$193,781.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$278,524.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,715.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$209,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$333,615.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$349,929.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$373,533.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$361,105.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$474,630.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$108,448.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$364,393.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$405,204.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 4 | \$638,149.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,925,600.21 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$160,536.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$45,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$598,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$146,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$692,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$188,350.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$160,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,677.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$574,856.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$311,825.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$229,364.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$172,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$838,030.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$360,196.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$337,463.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,133.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$381,895.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$342,586.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$234,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$340,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$537,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$974,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 1 | \$154,641.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,562.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$514,593.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$212,723.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$34,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$331,567.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$737,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,115.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$281,638.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$234,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 3 | \$689,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,103.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$75,070.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$368,613.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,223.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,492,464.69 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$50,476,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWQ6 | ACCESS NATIONAL BANK | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$8,341,995.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 76 | \$19,971,636.75 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 7 | \$719,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$661,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$130,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$385,956.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$350,685.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,389,448.16 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,168,423.55 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$43,847,994.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWR4 | AMARILLO NATIONAL BANK | 1 | \$278,186.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,432,076.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$754,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$470,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$338,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$876,993.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$183,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$770,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$543,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$260,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$186,972.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$517,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,213.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$759,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 2 | \$635,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,477.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$202,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$432,677.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$456,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,244,895.69 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$834,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$610,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,136.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | \$345,442.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$872,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$499,795.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$347,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$412,858.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$975,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,089.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$397,943.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$212,640.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$720,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,344.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$550,560.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$259,779.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,710.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$514,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$261,426.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$175,535.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$508,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$327,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$304,156.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$632,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$213,158.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$449,891.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$492,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,604.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$431,677.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$472,702.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,813,011.89 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$49,734,734.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWS2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,630,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$5,089,410.15 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$5,671,336.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$5,786,501.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$154,719.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$203,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$450,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,081,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$123,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$689,255.25 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,098.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$611,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,234,181.73 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,197,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWT0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$712,594.08 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$330,500.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$555,000.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$262,637.62 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,296,601.67 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,157,333.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWU7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$438,600.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$79,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$358,500.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$107,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$280,594.67 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$116,550.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$260,625.79 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$283,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRAVIS CREDIT UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$272,752.93 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$847,302.50 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,667,025.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWW5 | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$104,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$377,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$255,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | \$954,066.07 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDWOOD CREDIT UNION | 2 | \$560,509.33 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$319,993.59 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$372,772.83 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$114,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,102.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,524,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWW3 | | 1ST MIDAMERICA CREDIT UNION | 4 | \$380,972.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 6 | \$606,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 9 | \$886,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$107,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,519,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$512,142.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,247,147.88 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$766,617.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$301,290.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 38 | \$3,726,040.11 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$798,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$201,452.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,385,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$670,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 32 | \$3,043,405.68 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,136,753.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$180,020.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$98,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$93,474.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$93,884.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,603.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 11 | \$1,083,113.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$397,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$291,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$198,753.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$108,612.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,571.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$578,365.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$95,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$395,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$215,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$190,954.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$289,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$379,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,050,262.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,841.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$185,960.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,116.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$191,335.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$362,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$482,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$302,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$807,205.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$479,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$179,768.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$482,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$386,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,310,335.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,735.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$98,984.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$301,331.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,077,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$288,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$356,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$396,064.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$94,261.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$493,281.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 5 | \$504,115.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,208,058.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$576,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$87,989.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$285,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,572.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$186,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 13 | \$1,275,355.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$537,525.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$311,575.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$289,259.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$385,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 11 | \$1,050,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,170,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$412,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$574,442.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$747,970.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$86,118.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$304,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,084.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$280,365.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$387,611.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$690,040.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 5 | \$466,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POWERCO CREDIT UNION, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$594,796.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$175,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$194,720.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,674.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$577,419.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$298,971.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$196,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,522.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,032,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$629,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$1,330,425.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,802.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,223,583.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$177,358.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$97,133.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$185,148.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$279,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$388,173.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$293,803.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$583,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,269,298.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$923,125.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$387,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$96,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$487,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$277,259.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$93,429.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$199,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$20,513,070.28 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,045 | \$101,543,196.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWX1 | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$232,520.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$230,422.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,934.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$922,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$340,635.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$2,942,236.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$586,443.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,945.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,665.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 22 | \$2,563,216.27 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$349,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$234,169.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,471.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,269,978.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$1,270,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,982,560.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$811,101.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$232,223.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$118,436.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$121,405.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$825,715.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 3 | \$345,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$346,285.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$122,405.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$223,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$231,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$357,446.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$231,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$347,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$349,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 3 | \$342,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$595,379.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$115,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$119,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$113,494.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF WYOMING | 2 | \$231,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$225,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$230,493.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$714,420.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$480,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$235,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,378,282.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$235,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$117,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$239,725.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SSB | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 2 | \$228,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$694,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$830,112.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$1,041,716.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,039.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$482,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$352,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$815,801.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$120,985.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,206.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$358,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$475,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$810,825.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,371,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$236,490.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$1,046,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,286,042.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$231,993.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$122,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$345,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$222,615.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$351,944.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$342,183.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$471,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$341,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$339,118.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$469,199.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$235,615.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,475.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$116,540.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$459,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$228,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$1,865,914.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,887.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$358,173.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$112,022.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE PARK BANK | 3 | \$360,964.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$477,690.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$340,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$446,362.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$928,344.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,049,630.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$473,085.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$471,368.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,545,271.70 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$76,338,811.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWW9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$254,245.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$705,851.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,248,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$656,233.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,384,804.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$386,944.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$409,459.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$439,605.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 42 | \$5,680,751.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$560,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$422,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$415,254.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$3,288,764.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$1,075,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 24 | \$3,268,921.99 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$146,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,195,265.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$282,903.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$285,940.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$810,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$827,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$796,913.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$147,822.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$560,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$548,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$430,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$284,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$850,545.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL SAVINGS BANK | 2 | \$280,375.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$415,786.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$690,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,201.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$824,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$397,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$128,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$552,744.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$684,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 3 | \$407,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CU | 9 | \$1,206,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,084,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$269,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$269,059.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF WYOMING | 1 | \$126,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$402,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$255,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$263,728.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$536,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,577,449.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$688,843.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$265,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$393,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$277,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$280,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,236,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$420,861.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,186.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$276,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,220,836.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$125,615.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$271,469.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 6 | \$807,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$436,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$292,034.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL | 2 | \$275,985.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,774,103.28 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,080,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$548,431.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$404,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$281,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,406.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$274,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$844,775.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$127,476.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$842,592.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-PENN BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$406,433.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$417,071.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$257,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$413,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,657,110.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 3 | \$424,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 2 | \$247,532.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$406,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NCB, FSB | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$411,088.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,449.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE | 10 | \$1,344,515.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 2 | \$280,319.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$283,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$556,483.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,309,397.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$143,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$542,227.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$406,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$545,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$805,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,086,740.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$817,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$685,774.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$271,904.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$259,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$396,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$3,568,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$675,813.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$553,617.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$141,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$799,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$273,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 6 | \$801,158.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,464,670.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,343.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,388,551.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$137,235.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$798,752.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$570,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$25,015,412.13 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 956 | \$130,452,250.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,337.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$337,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 5 | \$831,088.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 7 | \$1,144,535.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,583,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$151,579.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,070,203.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$664,947.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$483,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$503,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,043.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$626,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$4,170,318.52 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$785,020.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$469,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$632,250.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,250,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 3 | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,589,330.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$304,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$317,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$321,985.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,776,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$325,891.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$472,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$330,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$472,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,439,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$324,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$800,072.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$155,016.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$656,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$657,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$657,946.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$638,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$481,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$505,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$307,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$650,155.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$488,438.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$818,751.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$987,717.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$482,588.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$491,345.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$159,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$304,280.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,082.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$464,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,601.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,434,331.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$484,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,562,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$157,868.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$636,214.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$475,065.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$974,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,442,353.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 1 | \$170,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$621,395.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$312,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$305,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,281,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$307,967.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,286,509.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$310,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,864.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$811,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$635,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$980,345.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$328,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$329,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$644,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$647,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,492,910.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$636,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$326,679.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,475,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$644,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$499,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$817,493.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$324,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$471,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$959,220.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$783,577.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,817.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$323,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$169,620.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL | 2 | \$320,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$484,993.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,707,443.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$316,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$645,970.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$662,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$799,995.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$300,157.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,475,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$161,252.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$481,465.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$968,420.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$631,396.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$477,095.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$315,667.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$829,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,698,370.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$466,615.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 3 | \$492,405.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$501,079.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$340,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$326,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$809,604.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,750,803.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$805,082.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$318,304.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$689,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$796,998.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$345,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 8 | \$1,274,117.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,222,281.81 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$131,657,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX28 | | 1 | \$249,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$826,880.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$302,874.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$244,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$693,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$514,445.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$280,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,159,527.81 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$324,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$187,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$659,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$510,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$851,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$343,489.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$871,072.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$393,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$633,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$992,155.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,405,106.44 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$366,938.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$387,992.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,403.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$657,875.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,978.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$847,247.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,154,769.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$786,070.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$598,588.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$328,954.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$531,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$776,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,014,014.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$778,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$956,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$531,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$589,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$783,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$299,725.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$376,302.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$322,373.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$524,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$519,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$5,089,382.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$646,935.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$453,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$695,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$250,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$755,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$688,726.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$311,643.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$780,010.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$619,944.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,054,930.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,591.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,436,991.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,403.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$308,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$735,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$473,480.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$748,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,536.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$442,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$255,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$28,995,688.08 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$84,562,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX36 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$435,031.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$146,253.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$351,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,580,280.06 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$330,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,224,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$268,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$698,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,080,118.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$513,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$254,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$297,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$117,254.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$444,950.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$411,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,787.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$230,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$514,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$474,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$662,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$355,471.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$224,939.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$209,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$354,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$449,471.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$291,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$262,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$251,179.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$406,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$403,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$669,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$846,126.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$392,188.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$227,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$735,584.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$716,675.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$276,792.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$691,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,616,900.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$245,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,455.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,576,443.65 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,449,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX44 | ACACIA FEDERAL SAVINGS BANK | 2 | \$485,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$520,414.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$228,186.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$768,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$205,247.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$181,771.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$910,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$441,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$618,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$415,349.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,773,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,757,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$670,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,848,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,701,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$533,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$540,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,628.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$211,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$221,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$383,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$218,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 11 | \$4,095,137.08 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$461,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 40 | \$11,142,731.78 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$798,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$180,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$212,513.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$926,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$887,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$676,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |