

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 40 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-----------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31417FET1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,385.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$96,959.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$73,661.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$95,105.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,376.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$162,009.56 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$79,906.11 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,482.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NA | 1 | \$92,039.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$43,987.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$108,508.80 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$91,439.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK, F.S.B. | 1 | \$97,106.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$72,908.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 1 | \$84,563.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$56,222.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$103,526.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,261.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | \$200,158.60 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,424.01 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,379.91 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$89,647.20 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,625.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$6,111.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,759.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,348.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,161.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,902.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$83,399.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,258.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,039,693.95 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,021,322.12 | 100% | 0 | \$0.00 | | 0 |
| 31417FEU8 | 360 MORTGAGE GROUP, LLC | 1 | \$144,166.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$131,361.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,481.70 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$125,448.35 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,861.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,757.55 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,084.08 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$107,239.72 | 2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$270,414.09 | 5.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,531.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$126,224.98 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,471.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$33,761.57 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ICON CREDIT UNION | 1 | \$124,260.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$124,387.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$137,124.01 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,658.31 | 2.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,899.30 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,652.40 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$223,736.26 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$138,778.98 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,797.74 | 2.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$137,911.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,153,181.61 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,371,193.40 | 100% | 0 | \$0.00 | | 0 |
| 31417FEV6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$131,273.02 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$159,790.94 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,086.92 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,417.18 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$143,011.25 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,004.29 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,935.52 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,448.32 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$171,093.46 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$158,509.96 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$149,469.58 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,548.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$307,594.08 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$138,943.83 | 2.95% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$149,070.31 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$162,936.43 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$150,451.78 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,365.85 | 3.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$154,065.95 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,285.30 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$148,149.21 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,442.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$143,156.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$153,256.72 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$167,216.30 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,978.20 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$614,552.76 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,710,054.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEW4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$213,223.33 | 11.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,116.26 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$37,930.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$215,979.12 | 11.86% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,351.40 | 8.8% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,704.90 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,072.73 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,821,378.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,685.54 | 5.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$921,854.32 | 19.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | \$485,018.76 | 10.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FUNDING | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$210,132.02 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$407,423.83 | 8.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$760,467.76 | 16.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$633,695.70 | 13.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,821.95 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$264,564.51 | 5.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$207,452.51 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$344,267.36 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,708,384.26 | 100% | 0 | \$0.00 | | 0 |
| 31417FEY0 | ACHIEVA CREDIT UNION | 1 | \$176,041.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$238,030.22 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$824,106.40 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$533,594.57 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$169,764.78 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$398,151.51 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$347,870.34 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$390,977.36 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$968,644.07 | 13.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$798,172.57 | 11.22% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,350.60 | 5.6% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$226,865.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,975.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$397,445.73 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,784.45 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$214,649.69 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,569.93 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,723.06 | 4.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 28 | \$7,112,717.29 | 100% | 0 | \$0.00 | | 0 |
| 31417FEZ7 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$539,717.22 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$254,079.29 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$173,401.22 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$689,943.58 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,657,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31417FF29 | | ARVEST MORTGAGE COMPANY | 3 | \$476,505.27 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 48 | \$9,642,838.15 | 76.7% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 12 | \$2,452,513.99 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,571,857.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FF37 | | GMAC MORTGAGE, LLC | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | | 0 |
| 31417FF45 | | BOEING EMPLOYEES CREDIT UNION | 1 | \$226,671.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | DEVON BANK | 1 | \$149,604.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,739.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$255,144.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 354 | \$76,987,191.19 | 88.55% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 21 | \$4,103,877.21 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$128,789.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$106,463.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$917,868.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,686.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 3 | \$639,412.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | SAFE CREDIT UNION | 1 | \$111,555.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | \$252,784.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$472,389.56 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,154,001.86 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$86,941,180.51 | 100% | 0 | \$0.00 | | 0 |
| 31417FF52 | | ARVEST MORTGAGE COMPANY | 4 | \$771,514.58 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 97 | \$18,298,718.82 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,351.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 44 | \$7,939,966.79 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$27,174,551.84 | 100% | 0 | \$0.00 | | 0 |
| 31417FF60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,663.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 59 | \$11,494,977.67 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,585.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,832,225.97 | 100% | 0 | \$0.00 | | 0 |
| 31417FF78 | | ARVEST MORTGAGE COMPANY | 1 | \$226,686.24 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 15 | \$1,991,548.83 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 12 | \$1,416,002.72 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,634,237.79 | 100% | 0 | \$0.00 | | 0 |
| 31417FF86 | | BAXTER CREDIT UNION | 1 | \$192,042.72 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$256,196.98 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,814.63 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$640,823.88 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,596.61 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$266,243.10 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 2 | \$507,266.77 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | NEW BRITAIN MORTGAGE, LLC | 1 | \$285,337.06 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,814,321.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FF94 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$8,260.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$130,115.97 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$27,609.18 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL | 1 | \$50,985.20 | 4.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$32,175.53 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$248,820.35 | 20.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$49,123.39 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$30,377.70 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$40,248.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$38,961.77 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$142,225.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,734.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,494.63 | 4.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$15,211.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$309,892.01 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,196,235.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFA1 | CENTRIS FEDERAL CREDIT UNION | 1 | \$395,085.07 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$250,060.76 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,073,764.58 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,718,910.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFB9 | AGFIRST FARM CREDIT BANK | 2 | \$395,698.17 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$747,301.15 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,177.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$465,448.74 | 2.77% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$153,085.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$979,533.63 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$176,660.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$331,768.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$167,847.11 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$179,124.46 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$922,494.61 | 5.5% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$211,607.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,464.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$277,398.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$756,546.08 | 4.51% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$165,174.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,586.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$176,334.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$184,940.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,116.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,105.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$487,407.42 | 2.9% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$320,928.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$322,894.44 | 1.92% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$407,540.91 | 2.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$405,520.21 | 2.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$172,584.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,951.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$196,290.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$374,263.15 | 2.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,726.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$223,540.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$187,398.63 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,907.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$285,744.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,533.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$262,464.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,549.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,423,776.06 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,786,243.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$526,049.18 | 14.95% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$196,811.15 | 5.59% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$191,552.89 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$205,433.72 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$147,850.89 | 4.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$200,450.32 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,049,875.36 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,518,023.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFD5 | HOME FINANCING CENTER INC. | 1 | \$155,763.80 | 9.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$158,924.83 | 10.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,204.47 | 13.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$174,310.87 | 11.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,533.53 | 11.51% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$435,130.56 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,795.20 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,559,663.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFE3 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$364,853.23 | 19.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,365.81 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,729.57 | 10.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 5 | \$1,180,891.10 | 61.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,911,839.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417FFG8 | ARVEST MORTGAGE COMPANY | 1 | \$198,759.36 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$460,655.93 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$361,048.80 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$288,842.78 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$351,866.70 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$6,473,413.05 | 56.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,254,413.97 | 28.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$11,389,000.59 | 100% | 0 | \$0.00 | | 0 | |
| 31417FFH6 | PHH MORTGAGE CORPORATION | 1 | \$176,751.42 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,616,283.67 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,793,035.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417FFJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,988.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$226,802.44 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$196,712.89 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$723,766.56 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,153.40 | 2% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,846.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$169,854.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$201,757.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,935.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$162,304.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$287,655.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,817.12 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,517.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$542,056.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$163,438.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$357,150.12 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,410,106.18 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,161,416.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFK9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$193,218.55 | 10.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$1,242,138.16 | 67.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$192,667.94 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,217.25 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,828,241.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFL7 | ARVEST MORTGAGE COMPANY | 3 | \$687,420.26 | 6.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$421,474.84 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$169,199.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,394,447.24 | 12.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,398,355.72 | 68.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$772,959.56 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,843,857.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFM5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$77,223.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,068.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$148,436.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$84,045.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$185,778.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$42,246.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,750.72 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICANA NATIONAL BANK | 1 | \$53,111.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$227,665.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,935.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,937.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$139,955.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$101,280.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$77,459.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$82,554.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,126.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$155,737.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$58,242.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$511,122.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$62,727.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$91,307.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,067.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$86,910.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$80,361.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,447.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$52,021.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,903.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$84,448.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$85,005.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,249.13 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COUNTY BANK | 1 | \$79,230.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,919.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$97,268.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,410.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$78,414.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,139.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$92,444.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$87,988.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,296.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$77,387.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$77,746.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,512.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$93,241.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$72,311.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,421.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$65,539.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$138,665.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,183.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$39,505.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,348.49 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION | 1 | \$75,878.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,217.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$85,503.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,944.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$86,080.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$75,634.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,126.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,248.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$75,780.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,033.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,952.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,573.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$84,743.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,185.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 1 | \$74,914.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$91,994.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$65,628.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 1 | \$91,181.62 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,699.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$77,923.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,506.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$87,017.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$83,080.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$58,138.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$73,806.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,117.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,018.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$27,591.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$92,652.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,719.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,273.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$79,871.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$205,635.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$161,194.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$84,817.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,953.98 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK | 1 | \$89,909.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$76,345.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$76,365.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,577.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,355.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,200,966.69 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$15,379,110.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FFN3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,250.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$100,267.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,994.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$111,362.36 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$99,032.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,428.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$92,263.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$90,234.25 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$80,161.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$104,763.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,596.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,915.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$91,921.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$82,238.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$102,687.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,020.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$92,641.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,641.70 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,497.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,144.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$82,944.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$110,838.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$94,367.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$210,346.07 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,782.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$95,051.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$94,546.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,508.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$209,029.02 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,525.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$97,468.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,199.87 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$98,807.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$95,132.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$103,379.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$96,377.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,563.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$106,811.64 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,234.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,791,395.64 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,926,322.64 | 100% | 0 | \$0.00 | | 0 |
| 31417FFP8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$120,379.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$120,702.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$124,174.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$103,645.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$102,723.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$97,598.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$79,303.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$120,359.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$97,619.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,416.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,687.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$96,410.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | L&N FEDERAL CREDIT UNION | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$79,836.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,571.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$315,161.55 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$115,110.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$118,298.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,372.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$116,648.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$109,497.91 | 1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$126,498.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$212,599.88 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,733.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,262.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,715,344.40 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,928,587.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FFQ6 | ASSOCIATED BANK, NA | 1 | \$229,086.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,497.94 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$592,349.81 | 9.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,793.86 | 2.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,510.39 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$273,006.70 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$212,801.52 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$292,551.35 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$210,418.77 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,249.50 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$172,644.32 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$502,547.52 | 8.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,773.37 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$339,602.57 | 5.5% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,320.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$171,833.06 | 2.78% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$165,980.35 | 2.69% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,525.16 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,510,470.68 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,175,963.53 | 100% | 0 | \$0.00 | | 0 |
| 31417FFR4 | CITIMORTGAGE, INC. | 1 | \$254,395.08 | 10.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$192,537.45 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$740,821.81 | 31.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$360,570.68 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,437.92 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,762.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FFS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,575.34 | 6.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,984.86 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,621.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$118,990.74 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$202,988.17 | 5.54% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$155,493.27 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$159,643.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$298,433.18 | 8.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$165,175.92 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,992,536.28 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,443.32 | 100% | 0 | \$0.00 | | 0 |
| 31417FFT0 | AEGIS MORTGAGE CORPORATION | 1 | \$33,533.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$43,811.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$57,685.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$53,875.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$30,251.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$141,553.20 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$37,061.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$41,701.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,198.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$182,298.26 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$20,226.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$170,642.83 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,740.73 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$70,077.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CUNA MORTGAGE CORPORATION | 1 | \$24,260.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$30,844.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$39,696.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$67,436.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$20,517.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$92,071.55 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$49,968.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$65,909.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$43,285.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$49,714.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$45,644.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$46,064.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$46,231.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$5,979.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$54,975.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,837.28 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$23,141.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$8,112.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$18,223.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,656.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$39,689.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,580.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$43,935.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$76,668.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,045.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,734.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$46,002.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 1 | \$46,254.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$33,769.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$123,706.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$65,227.10 | 1.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$31,258.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$113,508.67 | 1.93% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$88,050.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$58,009.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 2 | \$109,068.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$34,770.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 6 | \$225,682.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| WHITNEY NATIONAL BANK | 1 | \$47,784.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 1 | \$54,322.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| Unavailable | 37 | \$1,792,738.42 | 30.49% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 127 | \$5,892,362.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FFU7 | BANCO SANTANDER PUERTO RICO | 5 | \$1,231,798.18 | 85.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$209,613.66 | 14.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,441,411.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FFV5 | PHH MORTGAGE CORPORATION | 3 | \$710,704.76 | 29.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$177,513.75 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$281,706.68 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,216,301.92 | 50.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,386,227.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FFW3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,509.59 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$172,103.60 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$154,374.83 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,797.41 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$144,305.35 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$283,697.48 | 15.55% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$286,457.94 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$247,773.87 | 13.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,824,020.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FFX1 | BLACKHAWK BANK | 1 | \$139,165.87 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,712.17 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,510.03 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 49 | \$10,943,039.32 | 88.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$86,315.69 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$172,963.74 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$305,281.90 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$106,640.89 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$55,054.27 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CENTER, LLC | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,371.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | \$94,394.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,615.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,427,064.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FFY9 | | GMAC MORTGAGE, LLC | 16 | \$3,451,384.20 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 3 | \$514,966.72 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,966,350.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FFZ6 | | AMERIHOM MORTGAGE CORPORATION | 1 | \$138,041.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$248,629.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$145,460.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$331,771.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$115,836.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$275,927.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$501,399.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | DEVON BANK | 1 | \$282,822.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$408,224.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,509.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY INC. | 3 | \$363,513.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,537.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$262,689.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$118,135.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,713.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$216,162.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 241 | \$59,334,069.66 | 69.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,516,264.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$174,308.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$208,307.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$3,280,260.34 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$2,929,813.47 | 3.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$112,935.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,074.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$166,833.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$81,200.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,655.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$334,269.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,443.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,561.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$164,369.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,504.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$257,864.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$2,141,228.12 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$292,431.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,189.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$215,888.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$339,561.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 34 | \$6,781,746.08 | 7.9% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$73,449.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,385.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$420,998.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,394,679.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$85,886,668.48 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31417FG28 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,375.25 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$33,041.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$150,708.98 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$22,999.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$25,480.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,015.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$12,885.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,591.64 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$30,343.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$48,355.96 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$29,233.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$8,199.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DEDICATED CHANNEL | | | | | | | |
| | NCB, FSB | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,564.15 | 4.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$14,204.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$43,241.37 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,528.15 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$64,971.93 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,796.80 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$23,145.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$68,183.44 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$17,231.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$2,603.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,388.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$45,397.25 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$4,427.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$43,526.83 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$374,868.28 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$1,890,810.42 | 100% | 0 | \$0.00 | | 0 |
| 31417FG36 | AMERICA FIRST CREDIT UNION | 1 | \$48,188.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$64,941.12 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$36,736.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,407.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$124,448.51 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$40,346.72 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,573.86 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION | 1 | \$60,400.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,242.31 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,465.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,675.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$55,004.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$60,752.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$29,716.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$83,591.53 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$82,501.55 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,783.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,077.99 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,735.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,181.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$79,003.26 | 3.52% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$49,271.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$51,751.31 | 2.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,083.73 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$181,642.40 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$552,717.36 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,244,241.11 | 100% | 0 | \$0.00 | | 0 |
| 31417FG44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$72,344.14 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,062.22 | 6.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$107,345.27 | 9.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,913.84 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$79,117.88 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,695.77 | 11.85% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$70,037.77 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$78,858.66 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$133,820.34 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$287,331.14 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,102,527.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FG51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,816.55 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$90,845.65 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,919.32 | 7.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,184.68 | 10.24% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$150,548.77 | 14.39% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$53,725.52 | 5.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$138,450.01 | 13.23% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$94,318.49 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,531.87 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,046,340.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FG69 | ARVEST MORTGAGE COMPANY | 3 | \$65,465.86 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$5,905.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | \$725,710.56 | 41.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$205,338.97 | 11.71% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$37,643.51 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENTERPRISES INC. | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$26,587.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$118,701.26 | 6.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,096.92 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$36,132.41 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$50,504.05 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$93,029.34 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$331,752.61 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$1,752,868.05 | 100% | 0 | \$0.00 | | 0 |
| 31417FG77 | ARVEST MORTGAGE COMPANY | 1 | \$52,142.13 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$548,017.21 | 38.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$185,663.44 | 12.89% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$50,770.89 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$68,299.44 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$289,409.85 | 20.09% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$112,164.85 | 7.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$63,943.61 | 4.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,553.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$14,880.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,440,845.39 | 100% | 0 | \$0.00 | | 0 |
| 31417FG85 | AEA FEDERAL CREDIT UNION | 1 | \$14,541.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$27,029.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$11,846.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$24,792.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$17,744.79 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$23,097.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$33,856.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$22,925.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 4 | \$238,202.07 | 8.35% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 3 | \$65,729.41 | 2.3% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$29,902.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$31,539.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$84,106.12 | 2.95% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 1 | \$22,436.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$19,861.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$21,036.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC. | 1 | \$10,836.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$23,855.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,682.24 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,033.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$21,008.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$57,351.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$20,705.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$20,216.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$70,292.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$28,402.14 | 1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$25,899.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 1 | \$52,651.57 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$25,994.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$18,386.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$9,957.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$44,431.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$31,199.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$14,816.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$21,394.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,367.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$36,554.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,404.52 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$32,943.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$36,281.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$51,380.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$16,360.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$18,353.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$46,423.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$129,854.09 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$56,194.43 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$24,847.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$12,953.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,779.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$29,603.46 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$25,253.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$21,649.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$30,838.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$66,993.98 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$843,056.97 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$2,853,860.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FG93 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,651.07 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$27,085.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,168.70 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,056.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$28,484.73 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$52,875.71 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$53,955.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$62,881.94 | 3.51% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$86,866.64 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$54,623.81 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,662.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,778.82 | 2.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,597.84 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$306,505.35 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$813,319.75 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,789,514.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$13,754.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$114,475.26 | 8.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$20,566.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$35,701.05 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$13,361.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$3,395.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$19,755.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$7,961.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$26,884.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$9,716.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,540.16 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$12,504.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$134,561.88 | 9.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$89,710.43 | 6.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$14,709.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$8,112.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$22,855.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 1 | \$6,156.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$91,317.28 | 6.54% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$10,961.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$127,655.06 | 9.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$13,127.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$134,560.62 | 9.64% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$80,461.50 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$3,014.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$302,255.69 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$1,396,074.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FGB8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$588,649.96 | 41.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,423.38 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$428,676.36 | 30.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$120,290.60 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,125.25 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,411,165.55 | 100% | 0 | \$0.00 | | 0 |
| 31417FGC6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$436,085.92 | 14.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$464,688.72 | 15.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,788.84 | 4.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,912.38 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,411.97 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$494,217.33 | 16.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,371.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$390,290.65 | 12.79% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,083.52 | 15.97% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$205,657.40 | 6.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$114,069.16 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,050,577.44 | 100% | 0 | \$0.00 | | 0 |
| 31417FGD4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$166,872.32 | 9.81% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$115,994.97 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$186,056.98 | 10.94% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$102,098.48 | 6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$215,713.42 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,103.16 | 6.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$154,743.10 | 9.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,116.75 | 4.77% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$148,679.95 | 8.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,923.41 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$313,117.88 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,700,420.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGE2 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$67,112.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$143,780.65 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,538.20 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,479.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$37,927.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,013.67 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$24,138.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$422,155.46 | 12.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$494,551.27 | 14.93% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$136,632.74 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$108,533.72 | 3.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,121,056.94 | 33.84% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$51,275.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$203,176.76 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,910.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,313,283.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGF9 | BANCORPSOUTH BANK | 1 | \$104,006.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$63,673.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 25 | \$2,676,948.74 | 57.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,941.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$163,759.88 | 3.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,897.61 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,276.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$42,734.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$133,798.46 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,924.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$174,378.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,909.55 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,779.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$161,801.84 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$338,214.50 | 7.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,442.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$80,612.13 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$126,508.18 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,619,609.21 | 100% | 0 | \$0.00 | | 0 |
| 31417FGG7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,321.90 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,890.08 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$217,908.05 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$306,469.65 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,860.30 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,171.82 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$73,352.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,066.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$56,877.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$83,245.57 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,499.51 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$262,440.39 | 6.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,905.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,518.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$200,773.41 | 5.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$517,069.70 | 13.57% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$289,932.75 | 7.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$97,190.39 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,305.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$822,211.77 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,809,011.25 | 100% | 0 | \$0.00 | | 0 |
| 31417FGH5 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$349,806.41 | 14.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,661.83 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$68,795.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,629.04 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,657.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$542,485.09 | 22.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$270,436.30 | 11.2% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 2 | \$239,419.68 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$387,673.37 | 16.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,758.67 | 6.45% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$53,103.03 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$103,056.57 | 4.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,414,482.42 | 100% | 0 | \$0.00 | | 0 |
| 31417FGJ1 | 1ST SOURCE BANK | | 1 | \$68,364.47 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | | 1 | \$61,282.59 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | | 1 | \$40,290.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 2 | \$447,742.74 | 27.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$56,059.09 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | | 1 | \$281,113.50 | 17.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 1 | \$34,288.18 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | | 1 | \$183,042.74 | 11.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | 1 | \$42,996.46 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | | 1 | \$67,189.22 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | | 1 | \$86,186.97 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | | 1 | \$145,556.11 | 8.98% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | | 1 | \$13,384.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$94,126.55 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,621,623.63 | 100% | 0 | \$0.00 | | 0 |
| 31417FGK8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 1 | \$26,831.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | | 1 | \$33,220.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 2 | \$23,037.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | | 1 | \$60,268.74 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF PEKIN | | 1 | \$42,317.62 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | | 1 | \$66,086.50 | 3.8% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | | 1 | \$49,039.06 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$65,043.46 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | | 2 | \$101,685.64 | 5.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,748.41 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$70,888.57 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$73,137.73 | 4.2% | 0 | \$0.00 | NA | 0 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$36,283.76 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$86,047.59 | 4.94% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$704,902.02 | 40.49% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$42,668.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$64,132.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$116,545.88 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,740,885.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGL6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$992,267.38 | 66.31% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$170,617.70 | 11.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$69,592.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,999.60 | 9.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$58,255.06 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$56,678.68 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$1,496,411.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGM4 | ALPINE BANK & TRUST CO. | 1 | \$43,595.62 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,170.95 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$47,455.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,612.14 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$99,566.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$86,145.34 | 3.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,619.42 | 4.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | 1 | \$55,027.17 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CORTRUST BANK | 1 | \$101,294.02 | 4.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,402.71 | 3.02% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,399.05 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,720.29 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,608.92 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$99,050.71 | 4.44% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,037.89 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$56,392.21 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,780.02 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$93,591.63 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$32,809.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,602.71 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$145,665.65 | 6.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$101,200.63 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,721.89 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,197.78 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$53,491.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,526.94 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$40,650.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$212,654.25 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,231,992.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FGN2 | AMERICAN BANK | 2 | \$273,654.29 | 8.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,420.16 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$109,520.34 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$143,675.59 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,545.78 | 4.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$141,736.26 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$275,209.82 | 8.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | GMFS, LLC | 1 | \$141,405.55 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,371.33 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,407.67 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$142,510.21 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$271,391.94 | 8.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,484.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,141.82 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,758.24 | 4.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,360.38 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,145.58 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$134,154.15 | 4.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,325.23 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,620.97 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,545.94 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,270,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31417FGP7 | ADIRONDACK TRUST COMPANY THE | 1 | \$153,702.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$163,087.54 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$167,506.21 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,076.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,954.40 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$163,838.15 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$147,321.86 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$319,819.81 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,930.69 | 3.9% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,452.80 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$482,750.67 | 11.71% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$157,919.32 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,248.24 | 3.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$451,487.74 | 10.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,175.01 | 3.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,214.18 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,053.52 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$172,140.77 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$462,894.33 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,122,573.72 | 100% | 0 | \$0.00 | | 0 |
| 31417FGQ5 | ALERUS FINANCIAL | 1 | \$49,396.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$101,859.83 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,469.88 | 8.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,809.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$55,775.78 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,453.38 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,020.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$58,941.19 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,233.41 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$43,249.25 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,212.09 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,003.39 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$53,849.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$89,082.47 | 3.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,254.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$50,833.09 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,622.59 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD FINANCE CORP. | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,542.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,888.76 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,902.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,014.90 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$97,071.63 | 4.05% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$86,068.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,471.20 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,083.65 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,394,109.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,728.78 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,056.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,932.25 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$288,634.33 | 7.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,895.35 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$132,433.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,675.37 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,939.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,109.42 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,979.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$103,738.12 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,367.59 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,905.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,971.70 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$135,711.60 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$133,100.68 | 3.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | 3 | \$420,212.51 | 10.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$113,455.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,636.11 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,277,947.95 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,984,432.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGS1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,410.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$157,259.77 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$150,535.26 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,413.09 | 5.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,530.36 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$145,956.50 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,363.93 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$638,889.66 | 21.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$164,889.15 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,602.46 | 5.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,512.63 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,750.80 | 5.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,767.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,514.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,933,395.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$28,572.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$69,471.40 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,770.53 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,610.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$48,363.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE | 1 | \$90,478.98 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$211,193.14 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$80,000.05 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$64,829.98 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$61,776.22 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,351.94 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$88,371.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$32,563.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,733.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$42,192.63 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$164,449.32 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$40,066.32 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$85,430.72 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,571.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$39,449.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$57,220.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,991.13 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,534.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$391,699.30 | 14.97% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,014.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,267.70 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,033.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$1,785.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$27,786.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$390,239.92 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,616,818.90 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FGU6 | ALLIANCE BANK | 1 | \$101,686.32 | 9.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,480.15 | 13.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$9,847.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$108,205.51 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,183.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$3,017.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$32,732.02 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,854.28 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,337.89 | 8.56% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$12,576.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,492.08 | 5.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,220.84 | 10.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,683.19 | 8.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$102,472.67 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,969.73 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,054,759.24 | 100% | 0 | \$0.00 | | 0 |
| 31417FGW2 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$2,322.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$46,555.92 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$8,127.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$36,449.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,038.17 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,703.78 | 3.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$11,371.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,378.74 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$31,441.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$35,743.74 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,235.28 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$7,735.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$31,186.63 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$20,013.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$1,653.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$12,693.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$101,599.11 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$28,339.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,631.67 | 3.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$41,387.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,316.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$85,196.72 | 5.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$18,356.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$37,844.71 | 2.31% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$19,274.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$10,484.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$34,489.59 | 2.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$42,856.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$29,227.48 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,519.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$28,832.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,398.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,801.82 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$36,044.93 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$76,316.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,744.91 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$65,819.73 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$30,402.59 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$59,892.07 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$236,365.09 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$1,635,794.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FGX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$30,603.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$45,823.82 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,440.52 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$76,293.17 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,973.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$62,175.96 | 3.31% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$120,204.14 | 6.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,276.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$66,239.27 | 3.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$55,146.78 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$331,838.74 | 17.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$107,578.50 | 5.73% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,107.02 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$10,832.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,297.47 | 5.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$52,242.25 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,192.09 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$68,824.41 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$406,083.78 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,878,173.52 | 100% | 0 | \$0.00 | | 0 |
| 31417FGY8 | BANCORPSOUTH BANK | 1 | \$86,568.22 | 5.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CARROLLTON BANK | 1 | \$87,119.17 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,944.71 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$96,760.71 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,937.62 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$88,849.90 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$22,909.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$88,068.97 | 5.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,893.36 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$634,229.90 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,506,282.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGZ5 | ARVEST MORTGAGE COMPANY | 4 | \$124,748.69 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$1,059,870.65 | 49.68% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$146,549.95 | 6.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,536.99 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$67,432.67 | 3.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$26,765.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$126,651.92 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$145,593.67 | 6.82% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$42,030.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$149,746.98 | 7.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$50,515.41 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$142,913.30 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$2,133,356.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH27 | AGFIRST FARM CREDIT BANK | 1 | \$107,428.72 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,755.58 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$140,537.80 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$110,079.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$388,017.03 | 6.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$98,496.86 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$688,721.96 | 11% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$295,158.07 | 4.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,530.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$126,560.90 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$122,428.75 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,527.14 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$134,286.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$257,523.30 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$161,127.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$114,070.82 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,261.38 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$292,119.38 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,691.27 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,979.05 | 1.87% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,727.86 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,652.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$127,116.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$136,696.26 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$115,747.31 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$140,590.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,726,982.83 | 27.57% | 0 | \$0.00 | NA | 0 |

| Total | | | 49 | \$6,259,815.07 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417FH35 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$48,678.87 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$88,727.46 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,381.09 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$122,447.41 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$69,467.33 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$80,304.22 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$62,590.36 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$45,094.02 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$123,522.02 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$38,060.15 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,765.43 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,975.64 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$66,750.33 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$80,836.24 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$59,446.25 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,574.44 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,718.29 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$58,312.94 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,306.89 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$27,526.15 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,665.87 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$53,293.89 | 1.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,137.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$84,012.13 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,114.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$72,323.84 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$74,725.18 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 2 | \$113,228.99 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$38,319.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,857.18 | 2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$106,781.79 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$71,556.97 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$55,060.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$581,611.34 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,893,353.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH43 | NAVY FEDERAL CREDIT UNION | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH50 | ARVEST MORTGAGE COMPANY | 3 | \$289,092.18 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,039.65 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,706.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,552.77 | 18.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$991,566.33 | 36.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,175.49 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,048.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 3 | \$270,984.24 | 10.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHANNEL) | | | | | | | |
| | Unavailable | 3 | \$262,391.34 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,686,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FH68 | ARVEST MORTGAGE COMPANY | 1 | \$126,818.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$147,220.53 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$134,964.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$890,356.01 | 23.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,321,950.64 | 34.39% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$129,531.97 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 4 | \$520,602.72 | 13.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$131,600.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$144,694.55 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,047.43 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,843,786.96 | 100% | 0 | \$0.00 | | 0 |
| 31417FH76 | ARVEST MORTGAGE COMPANY | 2 | \$56,092.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$808,428.70 | 31.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$53,777.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$59,763.40 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$75,527.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$172,583.06 | 6.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$948,413.82 | 36.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$37,735.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$60,503.34 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$163,297.14 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$138,462.11 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,574,585.46 | 100% | 0 | \$0.00 | | 0 |
| 31417FH84 | ALERUS FINANCIAL | 1 | \$153,696.14 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,381.48 | 9.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,343.54 | 9.89% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,949.38 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$984,204.48 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,581,575.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FH92 | AGFIRST FARM CREDIT BANK | 1 | \$58,153.20 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,838.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$55,117.51 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$48,393.96 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,020.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$28,375.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$114,811.47 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,869.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$155,420.96 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$37,791.48 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$63,116.21 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$41,720.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$102,436.85 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,975.45 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,962.96 | 1.78% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|--------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,883.29 | 1.74% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$52,904.95 | 1.74% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$49,283.36 | 1.62% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,069.69 | 1.45% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$96,199.95 | 3.17% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$25,090.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$27,856.14 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$56,902.27 | 1.87% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$37,850.40 | 1.25% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$78,489.80 | 2.58% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 1 | \$19,849.27 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, NATIONAL ASSOCIATION | 4 | \$136,181.08 | 4.48% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$46,418.68 | 1.53% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$60,388.69 | 1.99% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 4 | \$184,817.36 | 6.08% | 0 | \$0.00 | NA | 0 | |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$74,592.98 | 2.45% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$37,050.53 | 1.22% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$65,548.45 | 2.16% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$89,410.27 | 2.94% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$48,978.10 | 1.61% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$50,618.43 | 1.67% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$52,133.90 | 1.72% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 1 | \$32,747.16 | 1.08% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$68,494.19 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$520,189.49 | 17.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 63 | \$3,038,952.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FHA9 | ARVEST MORTGAGE COMPANY | 3 | \$96,917.66 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$278,744.75 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 6 | \$192,005.95 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$57,459.46 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$4,545.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$54,035.06 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$11,295.02 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$989,265.83 | 44.68% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$104,662.16 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$62,127.74 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$78,182.91 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$284,681.32 | 12.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$2,213,923.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417FHB7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$98,502.52 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,585.48 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$276,124.96 | 12.46% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 3 | \$159,775.41 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$1,009,932.87 | 45.59% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$60,864.72 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$19,399.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$63,816.21 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$429,410.62 | 19.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,215,412.02 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$89,041.93 | 6.55% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$93,204.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,028,253.65 | 75.59% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$64,395.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,328.40 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,360,223.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FHD3 | AEGIS MORTGAGE CORPORATION | 4 | \$64,104.45 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$39,279.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$61,383.98 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$74,180.51 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$23,659.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$67,893.14 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$7,996.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$17,835.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,498.10 | 5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$60,017.15 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$24,090.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$25,660.94 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,566.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$24,534.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$17,740.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,705.01 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$63,613.22 | 4.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$40,567.12 | 2.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$2,923.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$20,518.67 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$32,537.03 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$674,067.97 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$1,469,373.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHE1 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$49,657.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,279.68 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$346,450.82 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,499,885.42 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,984,272.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHF8 | BANK OF AMERICA NA | 1 | \$541,850.35 | 26.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$508,467.65 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,003,404.66 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,053,722.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHG6 | ARIZONA STATE CREDIT UNION | 1 | \$128,584.01 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$115,746.53 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,276.38 | 17.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$305,494.57 | 19.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$148,454.20 | 9.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,535.59 | 9.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$146,846.53 | 9.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$159,622.21 | 10.02% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,583.76 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,593,143.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHH4 | ALTRA FEDERAL CREDIT UNION | 1 | \$53,005.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,132.38 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 1 | \$70,958.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$161,131.97 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,683.09 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,861.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$80,890.18 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$77,730.34 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,730.40 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$56,325.69 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,303.39 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,743.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,596.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,390.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,323.32 | 2.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,828.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$38,485.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,305.50 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,358.41 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,975,919.86 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,310,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FHJ0 | ARIZONA STATE CREDIT UNION | 5 | \$584,569.35 | 14.88% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$113,778.27 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$119,203.96 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 2 | \$191,576.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,010.08 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,416.76 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$95,566.99 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,649.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$113,778.27 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$108,905.51 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,934.68 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$111,312.69 | 2.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,493.29 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,837,570.59 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,928,765.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHK7 | ARVEST MORTGAGE COMPANY | 1 | \$91,721.73 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$99,756.55 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$153,062.77 | 13.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$98,631.25 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$241,384.86 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,692.60 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,119,249.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHL5 | ACHIEVA CREDIT UNION | 1 | \$118,921.15 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$170,589.74 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,821.32 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,573.96 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$97,925.84 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$63,381.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$92,179.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$112,640.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$119,886.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,450.00 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|--------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$67,003.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$116,534.74 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,806.60 | 2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,957.94 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,885.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$191,804.22 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,320.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$85,981.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,816.16 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$81,467.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$90,695.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,842.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,143.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$80,044.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,403.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,545.94 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$85,665.51 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$166,898.85 | 3.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,337.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$71,695.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,043.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$566,011.31 | 11.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,508.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,591.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,973.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$648,178.82 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,741,524.88 | 100% | 0 | \$0.00 | | 0 |
| 31417FHM3 | AGFIRST FARM CREDIT BANK | 2 | \$242,611.26 | 5.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$121,094.65 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,496.55 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,022.21 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,834.42 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$113,498.71 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$131,464.12 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$139,877.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,102.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,074.96 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,437.67 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,436.45 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$162,953.42 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$160,665.54 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$119,958.52 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,233.03 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$156,419.13 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,972.72 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,778.90 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,562.68 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$139,277.29 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,101.90 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$111,809.73 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,204.54 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,180,230.98 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,533,119.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FHN1 | ACHIEVA CREDIT UNION | 2 | \$106,674.22 | 4.92% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$136,355.30 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$57,022.61 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$12,825.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$52,300.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$31,948.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$51,510.40 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$126,213.45 | 5.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,930.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$55,483.09 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$64,784.65 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$97,032.47 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$63,201.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,734.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$45,726.58 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$64,477.67 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$8,247.72 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | METLIFE BANK, NA | 1 | \$66,984.53 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,133.52 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$60,257.45 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$69,647.10 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$52,323.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$23,575.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$114,427.11 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$62,372.92 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$47,733.45 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,554.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,978.17 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,110.54 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$240,233.92 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,166,801.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHP6 | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$565,563.47 | 48.69% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,893.27 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$403,053.62 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,161,510.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHQ4 | CENDANT-DEDICATED CHANNEL | 1 | \$167,189.07 | 6.6% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,973,877.43 | 77.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$392,127.66 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,533,194.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHS0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$86,951.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,206.47 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$82,807.74 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,385.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,470.53 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,616.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$74,889.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$79,235.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$103,716.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$86,587.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$196,551.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$100,412.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$90,889.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,422.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$92,787.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$88,083.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$84,603.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,090.98 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$79,527.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$95,575.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$42,319.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 1 | \$96,372.44 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | MIDWESTONE BANK | 1 | \$81,264.78 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$80,849.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$72,390.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,021.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$86,465.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$86,747.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$82,271.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$304,880.79 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$259,919.35 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$92,149.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$90,863.80 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$107,257.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$100,070.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,361.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$91,288.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$107,251.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,856,329.56 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,431,670.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHT8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,883.90 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$347,568.32 | 4.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ANCHORBANK FSB | 1 | \$144,535.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$112,723.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$126,190.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$118,591.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$344,594.65 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$419,714.84 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,027.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$132,101.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$126,041.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,807.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$117,498.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$153,371.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$148,077.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$82,604.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,853.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,808.91 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$105,877.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$124,476.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,088.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$111,957.96 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$106,919.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$123,951.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,154.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,637.17 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,470.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$134,034.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,729,340.88 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,939,901.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHU5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$53,392.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$167,440.10 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,825.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$66,868.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$57,400.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$32,172.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$37,431.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$53,347.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$61,389.74 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$73,520.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$64,357.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$72,652.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$11,916.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$116,545.59 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$53,458.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$119,453.37 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$33,593.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$35,000.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,656.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$105,390.78 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|-------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$62,832.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,409.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$54,427.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$35,147.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$70,301.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$72,725.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$51,430.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$28,728.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,240.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$61,048.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,462.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,982.05 | 1.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$54,716.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$48,281.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$31,086.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,467.16 | 1.75% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$60,023.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$30,827.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,393.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$47,789.18 | 1.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$68,326.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$46,092.26 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SELF HELP VENTURES FUND | 13 | \$599,161.40 | 14.07% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$2,145.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$110,687.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$61,375.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,031.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$118,927.67 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,791.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$55,329.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$59,668.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$55,879.49 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$58,000.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$536,936.48 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,257,490.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHW1 | ARVEST MORTGAGE COMPANY | 2 | \$139,059.02 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$112,781.88 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$230,231.56 | 8.64% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$316,124.87 | 11.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,354.33 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$77,171.36 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$579,529.50 | 21.74% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,108.78 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$99,490.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$92,885.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$95,361.48 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,640.12 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$529,502.71 | 19.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 31 | \$2,665,240.77 | 100% | 0 | \$0.00 | | 0 |
| 31417FHX9 | ARVEST MORTGAGE COMPANY | 2 | \$287,126.98 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$277,159.68 | 10.83% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,929.27 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$125,310.99 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$151,542.68 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$706,667.36 | 27.6% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 2 | \$264,502.29 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$103,645.35 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$294,461.34 | 11.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,560,345.94 | 100% | 0 | \$0.00 | | 0 | |
| 31417FHY7 | ARVEST MORTGAGE COMPANY | 2 | \$112,239.85 | 9.32% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,651.68 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 4 | \$158,525.45 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$51,032.16 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$105,816.98 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,641.77 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$63,267.97 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$315,273.82 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 1 | \$79,068.03 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$59,406.25 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,018.18 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$56,890.22 | 4.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,203,832.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417FHZ4 | 1ST TRUST BANK FOR | 1 | \$96,795.17 | 1.86% | 0 | \$0.00 | NA | 0 | |

| | SAVINGS | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,881.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$96,463.29 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$101,284.43 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,372.87 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$116,053.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$488,432.66 | 9.4% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$368,648.90 | 7.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$78,526.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$79,730.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,263.50 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$102,355.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$105,806.77 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$87,430.40 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,803.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$85,783.74 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,449.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$92,246.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$92,841.66 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,510.87 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,530.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,389.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$69,089.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$75,946.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,921.44 | 1.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,295,211.08 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,193,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ25 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,965.94 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,805.93 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$190,253.69 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$193,670.34 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | \$337,993.10 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,631,780.70 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,747,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ33 | | BANCO SANTANDER PUERTO RICO | 1 | \$190,284.94 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | \$330,902.78 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$130,305.27 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$271,537.52 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,328,975.94 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,252,006.45 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ41 | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$384,445.65 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,077.73 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,072.98 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,755.22 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$179,587.01 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,459.02 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,816,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ58 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$229,070.78 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$193,222.74 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 5 | \$851,114.02 | 30.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,337,309.09 | 47.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$212,710.28 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,823,426.91 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$182,947.77 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,895.14 | 4.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$178,757.64 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$210,035.42 | 6.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$254,147.64 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,377,948.14 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,370,731.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ74 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$285,057.12 | 16.62% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$704,057.62 | 41.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$264,824.81 | 15.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$119,915.63 | 6.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$170,563.26 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,574.06 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,714,992.50 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ82 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$49,294.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$32,174.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$98,204.13 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$77,359.25 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$44,328.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$181,167.90 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,870.39 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,192.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$55,675.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,145.44 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$61,902.15 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$78,831.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$52,305.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$65,122.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$48,614.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$78,458.12 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$58,823.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,220.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$80,145.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$27,400.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$75,224.37 | 2.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$115,762.23 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$56,585.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,745,121.20 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,320,930.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJ90 | ALLY BANK | 1 | \$139,568.20 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$115,755.47 | 5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,458.93 | 11.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$724,326.75 | 31.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,022.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,071.07 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$816,448.64 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,316,651.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJA7 | ARVEST MORTGAGE COMPANY | 3 | \$102,493.13 | 3.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 2 | \$90,409.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$125,224.63 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$21,232.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$1,014,451.83 | 31.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$640,204.63 | 19.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$44,772.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,429.24 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,174,286.29 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,268,504.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJB5 | AMSOUTH BANK | 1 | \$84,928.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$316,137.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,679.07 | 1% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$136,019.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$178,067.27 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$287,002.79 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$355,990.52 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$95,410.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$158,037.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,733.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 15 | \$1,232,179.32 | 12.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,014,128.35 | 10.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,339.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$163,592.93 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$79,965.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$181,754.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$366,348.57 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$286,982.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,048.46 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$748,688.25 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,843,779.98 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$9,996,813.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJC3 | ARVEST MORTGAGE COMPANY | 1 | \$115,510.28 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$125,146.15 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$388,869.97 | 6.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$129,428.42 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$233,343.73 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$112,742.36 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$125,846.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$273,476.86 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$981,105.79 | 16.25% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$122,184.59 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$211,655.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$109,132.88 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$235,675.59 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$114,893.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$122,258.74 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,634,854.90 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,036,125.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJD1 | BLUE BALL NATIONAL BANK | 1 | \$88,885.43 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,607.28 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,049.93 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE | 1 | \$102,043.15 | 2.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$279,732.04 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,414.57 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,830.17 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$80,348.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$108,834.06 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$290,427.68 | 8.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$80,347.95 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$183,821.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$84,997.12 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$75,899.11 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,251.08 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$152,881.36 | 4.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,426.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$90,213.88 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,469.10 | 3.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$113,555.48 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,141.49 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,046,338.08 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,522,515.35 | 100% | 0 | \$0.00 | | 0 |
| 31417FJE9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,117.49 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,989.47 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$106,451.83 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$143,956.57 | 5.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FULTON BANK | 1 | \$128,533.18 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE INC. | 1 | \$111,329.11 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,480.95 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$97,941.91 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$216,395.46 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,247,757.49 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,433,953.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJF6 | AMSOUTH BANK | 1 | \$56,071.13 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$91,412.32 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,069.84 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$19,448.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$147,645.41 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,179,946.39 | 58.89% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,887.16 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$25,759.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$397,337.58 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,003,578.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJG4 | ARVEST MORTGAGE COMPANY | 1 | \$87,049.43 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,261.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,536.14 | 11.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,351,786.03 | 59.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,076.29 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$364,140.59 | 16.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,262,850.39 | 100% | 0 | \$0.00 | | 0 |
| 31417FJH2 | | NAVY FEDERAL CREDIT UNION | 1 | \$146,360.28 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 28 | \$3,703,338.59 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,404.59 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$147,097.97 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$845,407.21 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,973,608.64 | 100% | 0 | \$0.00 | | 0 |
| 31417FJJ8 | | ARVEST MORTGAGE COMPANY | 2 | \$312,576.36 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$881,626.66 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,203.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FJK5 | | GMAC MORTGAGE, LLC | 8 | \$1,339,765.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,339,765.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FJL3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,041.07 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,280.62 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK BANK | 1 | \$27,082.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 1 | \$42,283.66 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$63,891.04 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$170,964.96 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$155,680.06 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$178,630.68 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,526.77 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,138,381.09 | 100% | 0 | \$0.00 | | 0 |
| 31417FJM1 | | AMERICAN BANK | 2 | \$452,726.49 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$268,640.29 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 1 | \$408,245.99 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$205,781.43 | 7.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,426.77 | 13.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$611,078.58 | 23.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$287,608.05 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,586,507.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJN9 | AMERICAN BANK | 3 | \$689,385.05 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,800.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$675,422.72 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,576,971.11 | 20.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$386,993.73 | 3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$186,014.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$292,558.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$390,502.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$196,842.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$196,831.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,570.21 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$223,888.94 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$240,371.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$194,178.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$542,245.13 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$340,333.71 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$299,214.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,419.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,676,456.97 | 13.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$305,555.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$188,319.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,464.41 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$215,076.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,197,194.37 | 9.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,090.78 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$426,111.74 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$297,269.58 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,880,083.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJP4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,078.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$178,474.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,704.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$636,806.59 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$886,261.84 | 5.62% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$274,029.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,670.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$170,649.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$761,862.82 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$289,651.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$191,931.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$166,806.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$197,456.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$360,011.08 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$997,780.66 | 6.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$346,892.48 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,720.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,150,577.74 | 13.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$520,416.92 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$319,930.61 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP LLC | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$221,387.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$394,742.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$150,332.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$196,795.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,007,906.76 | 6.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,021.11 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$708,986.27 | 4.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,580.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$282,799.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$208,126.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,378,037.24 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,756,282.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJQ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$176,514.04 | 12.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$658,563.52 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,852.91 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,387,930.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJR0 | BANK OF HAWAII | 2 | \$416,255.70 | 13.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$179,224.89 | 5.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$171,308.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$198,829.34 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,159.21 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,069.20 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$330,417.41 | 10.95% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$84,039.25 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$186,356.59 | 6.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 3 | \$538,823.97 | 17.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$61,775.41 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,374.06 | 4.72% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$153,889.21 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$222,350.37 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,017,873.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJS8 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,186.41 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$169,370.40 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$61,928.34 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$135,173.24 | 6.94% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$30,709.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$279,662.34 | 14.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$286,174.60 | 14.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$180,882.94 | 9.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$37,892.97 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$81,150.53 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,475.98 | 6.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$124,693.71 | 6.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$125,999.31 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,547.81 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,947,848.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJT6 | AMERICAN BANK | 1 | \$200,343.30 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$787,056.62 | 26.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$333,896.90 | 11.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK | 3 | \$854,690.03 | 28.89% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,357.27 | 7.65% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$555,878.52 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,958,222.64 | 100% | 0 | \$0.00 | | 0 |
| 31417FJU3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,840.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$277,935.75 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$223,735.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,136,580.05 | 27.96% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$237,419.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,868.69 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$243,667.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,898.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,741.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$396,617.20 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,803.44 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$179,552.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$413,807.01 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,015.25 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$334,353.40 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$296,138.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$493,400.23 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$183,057.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,822.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,805.52 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,668.91 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$175,988.67 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$332,461.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$324,292.26 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$273,908.47 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$290,730.98 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,089,000.81 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,216,111.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJV1 | CENTRAL MORTGAGE COMPANY | 1 | \$187,582.35 | 8.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$314,726.63 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$318,976.63 | 14.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$364,600.21 | 16.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$279,180.98 | 12.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$321,232.23 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,466.57 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,201,765.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJW9 | ACHIEVA CREDIT UNION | 1 | \$198,323.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$283,832.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$381,146.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$705,061.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$829,700.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$385,113.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$623,781.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$346,435.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$14,128,576.63 | 19.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$315,055.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,212.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$810,614.58 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$858,285.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$364,228.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$196,593.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,323.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,155.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$536,814.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$189,289.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$249,379.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$274,745.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$404,368.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$235,933.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$414,107.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$337,463.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$224,352.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$806,440.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$805,458.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,049.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$363,058.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$240,173.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,549.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$996,427.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$702,775.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,962.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$178,225.05 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$168,218.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$262,962.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,660.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,086.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$393,326.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$505,043.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$336,308.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,979.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$190,638.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,192.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$238,047.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$293,907.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,778.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$386,234.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$197,596.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$226,161.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,331.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$383,488.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$177,402.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$413,444.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$716,939.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$296,526.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,367.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$327,059.43 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$284,361.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$243,587.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,827.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$353,425.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$287,703.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$359,533.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$194,012.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$460,705.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$253,282.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$286,729.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$281,933.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,162.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$884,749.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$27,260,240.54 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$72,963,920.94 | 100% | 0 | \$0.00 | | 0 |
| 31417FJX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,382,605.58 | 17.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$511,808.61 | 6.61% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$290,206.84 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,109.46 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$188,242.69 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,789.05 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$404,283.16 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$413,975.81 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$374,627.20 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,777,969.92 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,740,618.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417FJY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,212.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$241,363.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$378,249.98 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$244,030.65 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$471,029.85 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,009,569.41 | 7.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$195,804.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$202,916.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$208,483.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$459,889.61 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$629,203.13 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$234,423.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,392.73 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$188,105.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,287.97 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$391,218.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$334,529.52 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$581,276.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$375,985.44 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$186,037.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$378,024.23 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$402,471.57 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$370,280.37 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$450,028.36 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$209,090.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,008.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$225,170.62 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$313,620.73 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$202,683.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,111.13 | 3.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$572,081.68 | 4.3% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$352,226.27 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$223,750.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$182,169.75 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,450,652.96 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,289,381.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$319,252.84 | 11.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,906.25 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,796.55 | 6.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$395,519.82 | 13.73% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$191,791.90 | 6.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$578,158.22 | 20.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$151,924.64 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$789,238.47 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,880,588.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FKA5 | FREEDOM MORTGAGE CORP. | 1 | \$204,720.26 | 13.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$363,782.90 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$907,167.46 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,475,670.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FKB3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$939,004.41 | 47.97% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$372,705.71 | 19.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE | 3 | \$645,841.99 | 32.99% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | 9 | \$1,957,552.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418AK23 | ALLY BANK | 24 | \$3,832,385.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$709,278.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,029,736.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 20 | \$3,311,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 162 | \$23,949,109.85 | 2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$3,197,667.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 35 | \$5,806,696.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 49 | \$7,198,792.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$1,849,089.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 20 | \$4,605,516.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 26 | \$3,500,413.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,086,393.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,804,009.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 60 | \$7,872,859.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,661,781.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$520,032.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$461,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$840,589.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$4,393,730.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$575,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,075 | \$151,261,756.77 | 12.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 31 | \$3,174,713.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$319,083.10 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,012,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,529,488.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 185 | \$29,087,267.69 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 207 | \$33,341,399.12 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,740,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 308 | \$63,152,397.65 | 5.26% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 62 | \$10,699,997.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 135 | \$17,389,541.03 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,163,416.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 33 | \$3,728,015.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$961,522.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$806,105.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,911,862.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 31 | \$4,794,851.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 107 | \$17,385,932.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 91 | \$11,101,881.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,885,744.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 31 | \$4,216,330.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,175 | \$209,218,651.83 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,854 | \$543,352,704.84 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6,982 | \$1,200,012,044.92 | 100% | 0 | \$0.00 | | 0 |
| 31418AK31 | BANK OF AMERICA, N.A. | 139 | \$30,054,732.83 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,090,809.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 125 | \$26,053,195.65 | 3.74% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 31 | \$6,037,352.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 20 | \$4,553,570.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 69 | \$16,314,238.05 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$4,110,884.52 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 9 | \$1,404,321.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 95 | \$19,075,262.67 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,536.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$4,471,235.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$4,386,333.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$304,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,039,926.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 11 | \$1,611,755.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 55 | \$12,522,713.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 27 | \$6,079,882.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,051,290.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,817,195.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2,217 | \$445,860,950.06 | 64.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$5,415,227.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 25 | \$7,067,515.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$789,491.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,462.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | \$6,899,975.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$79,025,604.67 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 3,323 | \$695,767,311.69 | 100% | 0 | \$0.00 | | 0 |
| 31418AK49 | EMBRACE HOME LOANS, INC. | 22 | \$12,177,583.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$950,024.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$25,958,737.18 | 3.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$81,835,683.79 | 11.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,141,872.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW PENN FINANCIAL, LLC | 2 | \$891,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$19,557,605.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$2,574,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 23 | \$12,409,365.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$3,337,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$5,281,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$8,471,450.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 953 | \$510,957,761.39 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,285 | \$685,544,983.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK56 | 1ST SOURCE BANK | 3 | \$232,809.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$645,922.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 193 | \$43,730,061.45 | 5.48% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 15 | \$3,462,334.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 26 | \$6,149,405.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 105 | \$25,452,900.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 53 | \$9,482,025.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,047,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 181 | \$38,945,357.39 | 4.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,076,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$6,359,798.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,613,001.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$710,633.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 773 | \$159,509,524.80 | 19.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$484,535.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 10 | \$1,040,895.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$4,876,857.59 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NEW PENN FINANCIAL, LLC | 68 | \$16,917,255.37 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$3,404,557.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$505,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 122 | \$26,530,355.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 15 | \$3,670,794.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,431 | \$285,883,432.60 | 35.83% | 1 | \$150,045.21 | NA | 1 |
| | STATE FARM BANK, FSB | 17 | \$3,159,619.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 10 | \$2,467,980.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$428,873.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$391,320.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,256,524.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,713,016.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,148,929.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$134,658,088.06 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3,757 | \$797,955,810.22 | 100% | 1 | \$150,045.21 | | 1 |
| 31418AK64 | BANK OF THE WEST | 5 | \$1,148,782.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$564,582.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 525 | \$102,388,480.15 | 27.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$813,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 102 | \$17,047,673.37 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$2,004,739.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$5,098,003.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$425,446.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$37,843,198.64 | 10% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 150 | \$30,388,083.23 | 8.03% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,211,862.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$81,516.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,647,332.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$797,362.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 671 | \$117,488,936.48 | 31.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$191,788.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$424,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,677,170.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,143,815.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$51,059,764.75 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,055 | \$378,266,689.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK72 | BANK OF THE WEST | 8 | \$1,541,980.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 477 | \$90,327,028.99 | 15.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$478,418.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 77 | \$15,376,905.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$3,232,465.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,577,836.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$950,248.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,385,971.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$342,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 420 | \$90,350,838.55 | 15.92% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,688,188.38 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC | | | | | | | |
| | QUICKEN LOANS INC. | 1,730 | \$318,499,165.76 | 56.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$1,374,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$913,357.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$37,922,594.39 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 2,934 | \$567,410,676.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK80 | ALLY BANK | 61 | \$7,484,573.46 | 4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,253,871.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$683,398.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 274 | \$38,627,802.69 | 20.64% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$480,075.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$1,061,478.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,070,885.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$1,285,484.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$67,530.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$986,413.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,671.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$176,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$830,590.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$19,013,858.14 | 10.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$386,753.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$264,334.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 25 | \$2,976,288.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 82 | \$17,348,738.08 | 9.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,098,770.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 59 | \$5,265,518.72 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$417,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$361,912.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 89 | \$10,230,454.59 | 5.47% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$374,843.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,468,935.99 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$150,933.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 20 | \$2,836,673.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 70 | \$15,568,629.90 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$53,686,836.51 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,352 | \$187,154,055.56 | 100% | 0 | \$0.00 | | 0 |
| 31418AK98 | CITIMORTGAGE, INC. | 14 | \$2,459,578.21 | 3.82% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$2,498,508.39 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$979,930.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,583,964.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,384,450.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$317,745.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$631,325.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$611,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$244,977.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$2,062,920.89 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,135,305.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 213 | \$37,286,555.02 | 57.85% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$397,599.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,422,847.64 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$616,353.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,310,518.91 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 50 | \$9,515,096.73 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$64,458,725.04 | 100% | 0 | \$0.00 | | 0 |
| 31418AKN7 | 1ST SOURCE BANK | 13 | \$1,626,919.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 26 | \$6,083,455.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 21 | \$5,228,449.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$109,682.87 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$192,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$496,868.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 171 | \$36,839,962.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$905,689.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 51 | \$10,950,236.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 40 | \$7,530,380.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 34 | \$8,069,116.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 56 | \$12,592,095.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 84 | \$17,635,975.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,165,345.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$5,273,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$9,495,665.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,356,258.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,027,055.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$819,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$5,438,798.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL, INC. | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$10,039,508.08 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$4,237,174.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,637,930.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$335,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 61 | \$13,956,226.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 221 | \$48,089,535.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 59 | \$14,677,087.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 294 | \$76,479,923.69 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 104 | \$25,006,004.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$2,964,519.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$6,026,008.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 26 | \$5,203,328.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$819,621.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$2,059,150.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 32 | \$7,025,390.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,863,812.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 98 | \$16,943,802.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 24 | \$5,451,362.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 83 | \$15,194,339.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$5,848,573.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,201,343.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 13 | \$2,505,219.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3,006 | \$634,991,811.10 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,366 | \$1,326,509,506.37 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11,327 | \$2,603,558,323.25 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31418AKP2 | ALLY BANK | 92 | \$16,859,102.02 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 34 | \$6,855,741.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 438 | \$92,250,123.14 | 19.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 13 | \$2,061,640.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 11 | \$2,648,022.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 57 | \$7,739,665.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$108,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,400,165.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,561,669.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,544.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$419,159.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$365,999.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,360,650.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$6,000,050.99 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$753,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$27,105,579.14 | 5.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$291,910.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$394,910.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$3,420,455.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$902,182.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$340,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$8,839,478.83 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,019,461.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,739,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC | | | | | | | |
| | QUICKEN LOANS INC. | 381 | \$86,167,532.93 | 17.81% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,145,255.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 89 | \$12,691,898.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,333,516.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$888,569.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 36 | \$3,899,861.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,150,283.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,302,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$4,703,485.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$973,939.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$283,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$6,929,172.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$909,778.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 7 | \$1,501,653.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 96 | \$21,692,404.31 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 689 | \$143,903,078.80 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2,438 | \$483,766,468.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKQ0 | BANK OF AMERICA, N.A. | 2 | \$607,461.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$390,925.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$502,103.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$357,888.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$523,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$654,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$3,622,489.42 | 6.54% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,276,410.22 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 209 | \$21,432,070.99 | 38.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$340,365.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$913,863.72 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$461,139.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$887,859.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,533,030.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$820,937.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$626,576.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$19,909,553.86 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$55,395,425.80 | 100% | 0 | \$0.00 | | 0 |
| 31418AKS6 | 1ST SOURCE BANK | 16 | \$3,908,992.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$698,114.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE | 2 | \$613,784.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$533,803.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 12 | \$1,843,880.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 68 | \$18,875,343.78 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$3,924,505.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,502,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 38 | \$9,070,499.14 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 8 | \$1,716,652.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 202 | \$51,211,827.25 | 20.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 24 | \$3,195,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,602,208.84 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 25 | \$6,918,691.30 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$909,900.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 17 | \$4,191,301.19 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 60 | \$13,960,491.09 | 5.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$6,051,439.57 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$119,799,596.44 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,042 | \$252,159,532.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKT4 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,549,909.27 | 35.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$454,168.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$568,133.75 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,776,713.51 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,348,924.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKW7 | 1ST SOURCE BANK | 35 | \$6,437,224.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,297,338.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$521,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE | 2 | \$393,926.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$662,587.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 147 | \$44,191,114.01 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 45 | \$9,857,814.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$2,725,101.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 69 | \$15,626,746.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 384 | \$97,695,762.21 | 12.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 38 | \$5,791,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$323,536.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$12,064,941.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$5,000,385.32 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC CORP. | 23 | \$6,337,776.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,860,897.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 37 | \$11,678,725.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 35 | \$8,582,012.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 84 | \$17,056,259.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,801 | \$530,063,906.61 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,809 | \$779,356,707.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKX5 | BANK OF THE WEST | 10 | \$5,441,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$4,438,768.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$441,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$481,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,954,660.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$25,387,917.54 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,866,094.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$5,595,865.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,872,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$938,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 22 | \$11,549,650.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 202 | \$106,003,160.03 | 17.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 14 | \$7,332,795.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,338,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 29 | \$16,050,513.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 99 | \$53,392,423.58 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 697 | \$375,356,205.84 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,167 | \$622,440,679.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKY3 | 1ST SOURCE BANK | 82 | \$12,539,567.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST | 5 | \$782,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$740,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 35 | \$8,968,586.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$4,263,631.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,663,371.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 54 | \$9,539,687.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 130 | \$28,806,811.68 | 4.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 27 | \$4,614,936.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 33 | \$6,332,971.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,305,554.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,536,367.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,000,030.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 785 | \$187,542,455.42 | 26.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 72 | \$16,093,199.75 | 2.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,116.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 116 | \$16,892,098.81 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,579 | \$412,863,088.42 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,977 | \$716,790,351.48 | 100% | 0 | \$0.00 | | 0 |
| 31418AKZO | 1ST SOURCE BANK | 2 | \$185,809.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$644,266.31 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE | 4 | \$721,048.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$529,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 23 | \$4,884,264.31 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$336,440.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$753,507.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,031,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 7 | \$1,231,821.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 62 | \$12,043,544.61 | 18.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 13 | \$1,169,350.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$911,626.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$218,491.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$994,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$386,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,062,372.43 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,190,316.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,453,030.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,229,710.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,094,154.61 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$28,068,796.44 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$64,387,749.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AL22 | CITIMORTGAGE, INC. | 23 | \$2,142,615.09 | 32.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,106,381.97 | 32.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$208,700.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,118,926.98 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,576,624.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AL30 | RBS CITIZENS, NA | 9 | \$1,494,265.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,084,750.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$29,724,892.42 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,303,907.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ALA4 | CITIMORTGAGE, INC. | 16 | \$2,494,863.88 | 30.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,171,026.98 | 39.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,565,986.26 | 19.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$875,280.49 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,107,157.61 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418ALB2 | CITIMORTGAGE, INC. | 39 | \$6,153,460.04 | 21.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$507,571.51 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 70 | \$13,683,128.41 | 48.55% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$493,909.55 | 1.75% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 49 | \$7,344,598.25 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,182,667.76 | 100% | 0 | \$0.00 | | 0 |
| 31418ALC0 | ALLY BANK | 39 | \$6,060,814.32 | 11.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$3,448,743.46 | 6.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 57 | \$10,460,097.33 | 20.58% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 11 | \$963,957.97 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,588.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$294,493.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,660.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$308,563.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$964,699.77 | 1.9% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 93 | \$15,777,445.50 | 31.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,036,004.43 | 2.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$1,293,674.16 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 44 | \$5,448,074.77 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,127,628.56 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$50,823,445.72 | 100% | 0 | \$0.00 | | 0 |
| 31418ALD8 | STONEGATE MORTGAGE CORPORATION | 2 | \$451,548.00 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,565,269.68 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,016,817.68 | 100% | 0 | \$0.00 | | 0 |
| 31418ALE6 | FIFTH THIRD BANK | 1 | \$464,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$11,614,511.05 | 21.79% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$1,251,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$6,854,821.74 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$33,123,218.03 | 62.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 96 | \$53,307,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31418ALF3 | BANK OF THE WEST | 3 | \$899,607.12 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 12 | \$1,788,178.70 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 9 | \$1,570,267.21 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$730,379.05 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$576,857.56 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$711,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,217,350.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 17 | \$2,353,543.91 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 263 | \$43,521,584.66 | 73.26% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | \$513,618.38 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$240,387.95 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 5 | \$574,273.44 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,438,617.50 | 7.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 354 | \$59,409,915.48 | 100% | 0 | \$0.00 | 0 | |
| 31418ALG1 | CITIMORTGAGE, INC. | 9 | \$1,291,733.38 | 11.5% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$89,112.44 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$972,636.61 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,835,301.14 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 2 | \$305,019.83 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 29 | \$4,315,199.78 | 38.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$202,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,225,779.69 | 19.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,237,182.87 | 100% | 0 | \$0.00 | 0 | |
| 31418ALH9 | CITIMORTGAGE, INC. | 7 | \$990,039.24 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,027.36 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$966,720.19 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 9 | \$1,073,496.11 | 8.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 55 | \$7,279,763.84 | 59.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$290,983.83 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,649,861.39 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,331,891.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ALJ5 | BANK OF AMERICA, N.A. | 9 | \$1,570,785.68 | 11.67% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$378,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$884,436.87 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,243,650.90 | 9.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$632,303.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$224,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 28 | \$4,555,656.38 | 33.85% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$618,784.21 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,350,704.48 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,459,971.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ALK2 | BANK OF AMERICA, N.A. | 6 | \$1,033,396.04 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$667,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,956,982.03 | 7.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$919,040.27 | 3.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$10,185,984.00 | 37.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,402.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$679,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,758,836.40 | 10.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$1,165,759.43 | 4.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$844,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$342,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$6,609,081.84 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$27,342,582.83 | 100% | 0 | \$0.00 | | 0 |
| 31418ALLO | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$574,276.56 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$415,846.08 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$530,990.82 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | \$505,940.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$458,756.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | \$174,250.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$161,047.12 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$955,144.11 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,776,250.69 | 100% | 0 | \$0.00 | | 0 |
| 31418ALM8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$736,771.99 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 11 | \$1,017,318.20 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 3 | \$739,250.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 8 | \$883,508.28 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,155.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$490,785.88 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$577,712.76 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 6 | \$819,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$182,254.15 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 7 | \$961,582.63 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 2 | \$189,484.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$487,250.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,635,154.87 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,844,727.76 | 100% | 0 | \$0.00 | | 0 |
| 31418ALN6 | | PNC BANK, N.A. | 8 | \$4,319,144.97 | 64.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC | 4 | \$2,414,354.90 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,733,499.87 | 100% | 0 | \$0.00 | | 0 |
| 31418ALP1 | 1ST SOURCE BANK | 1 | \$395,250.89 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 22 | \$3,864,136.64 | 27.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$391,624.74 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$834,760.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$248,561.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,825.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$1,833,500.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$918,206.89 | 6.59% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$478,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$101,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,609,241.10 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,943,406.63 | 100% | 0 | \$0.00 | | 0 |
| 31418ALQ9 | FIFTH THIRD BANK | 13 | \$2,442,638.00 | 34.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$172,221.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 14 | \$2,552,800.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$346,415.08 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$562,300.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$77,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$770,826.51 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,014,201.48 | 100% | 0 | \$0.00 | | 0 |
| 31418ALU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,800.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$872,017.24 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,168,817.24 | 100% | 0 | \$0.00 | | 0 |
| 31418ALZ9 | | 29 | \$1,795,878.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 29 | \$1,795,878.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419LA52 | HOMEBANC N.A. | 5 | \$1,233,206.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,233,206.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC24 | SOVEREIGN BANK FSB | 1 | \$539,472.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$539,472.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC32 | SOVEREIGN BANK FSB | 1 | \$10,370,070.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$10,370,070.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC40 | SOVEREIGN BANK FSB | 1 | \$2,669,207.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,669,207.07 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC57 | SOVEREIGN BANK FSB | 1 | \$3,888,603.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,888,603.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC65 | Unavailable | 1 | \$1,492,216.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,492,216.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC81 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,357.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,000,357.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419RC99 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,222,041.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,222,041.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419RCS7 | SOVEREIGN BANK FSB | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419RCT5 | SOVEREIGN BANK FSB | 1 | \$3,016,887.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,016,887.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419RCU2 | SOVEREIGN BANK FSB | 1 | \$2,282,095.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,282,095.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419RCV0 | SOVEREIGN BANK FSB | 1 | \$823,162.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$823,162.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419RCW8 | SOVEREIGN BANK FSB | 1 | \$2,141,570.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,141,570.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RCX6 | | SOVEREIGN BANK FSB | 1 | \$2,826,185.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,826,185.35 | 100% | 0 | \$0.00 | | 0 |
| 31419RCY4 | | SOVEREIGN BANK FSB | 1 | \$2,994,607.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,994,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31419RCZ1 | | SOVEREIGN BANK FSB | 1 | \$8,464,280.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,464,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31419RD23 | | WASHINGTON MUTUAL BANK | 1 | \$1,423,273.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,423,273.96 | 100% | 0 | \$0.00 | | 0 |
| 31419RD31 | | WASHINGTON MUTUAL BANK | 1 | \$3,765,087.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,765,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31419RD49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$625,920.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$625,920.14 | 100% | 0 | \$0.00 | | 0 |
| 31419RD56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,002,165.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,002,165.04 | 100% | 0 | \$0.00 | | 0 |
| 31419RD64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$784,094.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$784,094.88 | 100% | 0 | \$0.00 | | 0 |
| 31419RD80 | | NCB, FSB | 1 | \$3,006,439.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,006,439.54 | 100% | 0 | \$0.00 | | 0 |
| 31419RD98 | | CWCAPITAL | 1 | \$13,403,372.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,403,372.11 | 100% | 0 | \$0.00 | | 0 |
| 31419RDB3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,696,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,696,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31419RDD9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,932,816.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,932,816.08 | 100% | 0 | \$0.00 | | 0 |
| 31419RDE7 | | WELLS FARGO BANK N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31419RDF4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDG2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$134,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDH0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,056,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDJ6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$38,952,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$38,952,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDL1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDM9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,315,068.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,315,068.68 | 100% | 0 | \$0.00 | | 0 |
| 31419RDN7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,487,018.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,487,018.18 | 100% | 0 | \$0.00 | | 0 |
| 31419RDP2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,026,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,026,783.22 | 100% | 0 | \$0.00 | | 0 |
| 31419RDQ0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDR8 | | 1 | \$690,789.61 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$690,789.61 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDS6 | | WASHINGTON MUTUAL BANK | 1 | \$5,406,726.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,406,726.09 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDT4 | | WASHINGTON MUTUAL BANK | 1 | \$4,114,353.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,114,353.34 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDU1 | | WASHINGTON MUTUAL BANK | 1 | \$2,371,378.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,371,378.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDV9 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,259.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,259.54 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDW7 | | WASHINGTON MUTUAL BANK | 1 | \$5,087,946.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,087,946.87 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDX5 | | WASHINGTON MUTUAL BANK | 1 | \$3,968,262.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,968,262.94 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDY3 | | WASHINGTON MUTUAL BANK | 1 | \$21,336,306.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,336,306.28 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RDZ0 | | WASHINGTON MUTUAL BANK | 1 | \$2,766,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,766,439.78 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419RE22 | | Unavailable | 1 | \$677,753.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$677,753.42 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419REA4 | | EF&A FUNDING, L.L.C. | 1 | \$8,965,979.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,965,979.24 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419REB2 | | EF&A FUNDING, L.L.C. | 1 | \$2,287,626.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,287,626.15 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419REC0 | | EF&A FUNDING, L.L.C. | 1 | \$4,682,947.47 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$4,682,947.47 | 100% | 0 | \$0.00 | | 0 |
| 31419RED8 | | EF&A FUNDING, L.L.C. | 1 | \$10,604,468.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,604,468.68 | 100% | 0 | \$0.00 | | 0 |
| 31419REE6 | | CAPMARK FINANCE INC. | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419REF3 | | CAPMARK FINANCE INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419REG1 | | COLUMN GUARANTEED LLC | 1 | \$2,686,249.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,686,249.57 | 100% | 0 | \$0.00 | | 0 |
| 31419REH9 | | COLUMN GUARANTEED LLC | 1 | \$9,549,470.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,549,470.93 | 100% | 0 | \$0.00 | | 0 |
| 31419REJ5 | | COLUMN GUARANTEED LLC | 1 | \$11,739,247.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,739,247.42 | 100% | 0 | \$0.00 | | 0 |
| 31419REK2 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,089,565.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,089,565.79 | 100% | 0 | \$0.00 | | 0 |
| 31419REL0 | | COLUMN GUARANTEED LLC | 1 | \$7,603,207.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,603,207.76 | 100% | 0 | \$0.00 | | 0 |
| 31419REM8 | | PNC ARCS LLC | 1 | \$7,320,278.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,320,278.68 | 100% | 0 | \$0.00 | | 0 |
| 31419REN6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,209,548.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,209,548.23 | 100% | 0 | \$0.00 | | 0 |
| 31419REP1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,908,107.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,908,107.90 | 100% | 0 | \$0.00 | | 0 |
| 31419REQ9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$832,187.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$832,187.70 | 100% | 0 | \$0.00 | | 0 |
| 31419RER7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$928,617.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$928,617.87 | 100% | 0 | \$0.00 | | 0 |
| 31419RES5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,526,935.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,526,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31419RET3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419REV8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,865,791.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,865,791.15 | 100% | 0 | \$0.00 | | 0 |
| 31419REY2 | | Unavailable | 1 | \$1,671,644.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,671,644.49 | 100% | 0 | \$0.00 | | 0 |
| 31419REZ9 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$488,546.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$488,546.55 | 100% | 0 | \$0.00 | | 0 |
| 31421AV34 | | WELLS FARGO BANK, N.A. | 1 | \$140,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$868,579.57 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,579.57 | 100% | 0 | \$0.00 | | 0 |
| 31421AV42 | | WELLS FARGO BANK, N.A. | 4 | \$669,314.43 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,879.74 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,194.17 | 100% | 0 | \$0.00 | | 0 |
| 31421AV59 | | WELLS FARGO BANK, N.A. | 1 | \$199,692.06 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$451,692.06 | 100% | 0 | \$0.00 | | 0 |
| 31421AV67 | | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$744,326.75 | 37.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$1,121,412.45 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,985,739.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TVB3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381UMQ7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381UPL5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381UPW1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381VAH8 | | WALKER & DUNLOP, LLC | 1 | \$7,733,388.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,733,388.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381VDV4 | | WALKER & DUNLOP, LLC | 1 | \$5,292,157.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,292,157.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381VEN1 | | WALKER & DUNLOP, LLC | 1 | \$5,193,693.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,193,693.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANRB1 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,628,037.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,628,037.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANRF2 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,044,583.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,044,583.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ANRJ4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,183,552.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,183,552.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRK1 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,536,710.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,536,710.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRL9 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,111,398.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,111,398.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRM7 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,395,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,395,003.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRN5 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,930,255.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,930,255.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRP0 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,725,373.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,725,373.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRQ8 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,304,419.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,304,419.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRR6 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,310,039.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,310,039.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRS4 | | NAVY FEDERAL CREDIT UNION | 67 | \$17,464,011.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,464,011.96 | 100% | 0 | \$0.00 | | 0 |
| 3138APEF1 | | POPULAR MORTGAGE, INC. | 15 | \$2,202,428.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,202,428.09 | 100% | 0 | \$0.00 | | 0 |
| 3138APEK0 | | POPULAR MORTGAGE, INC. | 135 | \$18,377,404.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,377,404.34 | 100% | 0 | \$0.00 | | 0 |
| 3138APEL8 | | POPULAR MORTGAGE, INC. | 13 | \$1,686,771.47 | 86.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$252,907.29 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,678.76 | 100% | 0 | \$0.00 | | 0 |

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| 3138APEM6 | POPULAR MORTGAGE, INC. | 117 | \$18,213,237.58 | 95.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$770,889.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,984,126.82 | 100% | 0 | \$0.00 | | 0 |
| 3138APEN4 | POPULAR MORTGAGE, INC. | 39 | \$6,023,409.76 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,108,685.77 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,132,095.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E12A4 | Unavailable | 38 | \$8,278,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,278,065.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z26 | Unavailable | 59 | \$12,736,496.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,736,496.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z34 | Unavailable | 34 | \$7,770,986.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,770,986.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z42 | Unavailable | 37 | \$8,781,943.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,781,943.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z59 | Unavailable | 34 | \$7,216,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,216,319.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z67 | Unavailable | 27 | \$1,869,044.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,869,044.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z75 | Unavailable | 14 | \$1,407,031.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,407,031.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z83 | Unavailable | 110 | \$23,338,355.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,338,355.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Z91 | Unavailable | 40 | \$8,186,740.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,186,740.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZT7 | Unavailable | 92 | \$18,492,927.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,492,927.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZU4 | Unavailable | 56 | \$11,438,176.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,438,176.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZV2 | Unavailable | 39 | \$8,545,355.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,545,355.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1ZW0 | | Unavailable | 30 | \$6,850,676.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,850,676.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZX8 | | Unavailable | 34 | \$7,091,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,091,783.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZY6 | | Unavailable | 29 | \$5,954,047.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,954,047.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ZZ3 | | Unavailable | 32 | \$7,081,816.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,081,816.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4G96 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,089,880.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,089,880.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E6C87 | | COMPASS BANK | 18 | \$3,788,572.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,788,572.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6C95 | | COMPASS BANK | 18 | \$4,638,930.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,638,930.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E8TB8 | | STERLING SAVINGS BANK | 22 | \$2,063,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,063,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8TC6 | | STERLING SAVINGS BANK | 9 | \$1,256,433.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,256,433.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8TD4 | | STERLING SAVINGS BANK | 53 | \$14,045,512.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,045,512.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E8TE2 | | STERLING SAVINGS BANK | 55 | \$10,146,990.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,146,990.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8TF9 | | STERLING SAVINGS BANK | 24 | \$2,952,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,952,009.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJM0 | | PROSPECT MORTGAGE, LLC | 45 | \$14,854,395.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,854,395.86 | 100% | 0 | \$0.00 | | 0 |

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| 3138EAJN8 | PROSPECT MORTGAGE, LLC | 14 | \$4,582,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,582,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJP3 | PROSPECT MORTGAGE, LLC | 7 | \$2,966,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,966,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJQ1 | PROSPECT MORTGAGE, LLC | 7 | \$2,806,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,806,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJR9 | PROSPECT MORTGAGE, LLC | 2 | \$631,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$631,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJS7 | PROSPECT MORTGAGE, LLC | 3 | \$1,078,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ECCD3 | Unavailable | 6 | \$1,440,722.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,440,722.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ECCE1 | Unavailable | 4 | \$1,046,320.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,046,320.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ECN33 | Unavailable | 36 | \$7,995,449.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,995,449.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ECN41 | Unavailable | 39 | \$8,002,653.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,002,653.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ECN82 | Unavailable | 38 | \$7,985,740.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,985,740.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ECN90 | Unavailable | 36 | \$7,987,123.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,987,123.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPA5 | Unavailable | 29 | \$7,990,144.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,990,144.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPB3 | Unavailable | 15 | \$1,991,677.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,991,677.02 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPC1 | Unavailable | 26 | \$5,960,731.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,960,731.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPD9 | Unavailable | | 54 | \$7,990,567.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,990,567.05 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPF4 | Unavailable | | 39 | \$7,995,834.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,995,834.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPG2 | Unavailable | | 35 | \$7,977,863.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,977,863.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPH0 | Unavailable | | 14 | \$2,004,239.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,004,239.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPJ6 | Unavailable | | 39 | \$7,992,164.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,992,164.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ECPK3 | Unavailable | | 31 | \$5,971,645.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,971,645.26 | 100% | 0 | \$0.00 | | 0 |
| 3138EDGN5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 26 | \$6,613,645.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,613,645.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EDGP0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 157 | \$26,823,974.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,823,974.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EDGQ8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 12 | \$2,490,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,490,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EDXW6 | PENNYMAC CORP. | | 20 | \$5,797,477.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,797,477.73 | 100% | 0 | \$0.00 | | 0 |
| 3138EDXX4 | PENNYMAC CORP. | | 7 | \$1,690,850.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,690,850.36 | 100% | 0 | \$0.00 | | 0 |
| 3138EDXY2 | PENNYMAC CORP. | | 19 | \$4,831,721.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,831,721.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EESA8 | Unavailable | | 4 | \$1,109,476.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,109,476.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EESB6 | | Unavailable | 9 | \$2,799,195.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,799,195.50 | 100% | 0 | \$0.00 | | 0 |
| 3138L02A8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02D2 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02F7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$54,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02H3 | | WALKER & DUNLOP, LLC | 1 | \$7,228,909.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,228,909.41 | 100% | 0 | \$0.00 | | 0 |
| 3138L02J9 | | WALKER & DUNLOP, LLC | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02K6 | | WALKER & DUNLOP, LLC | 1 | \$7,192,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,192,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02M2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02P5 | | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02R1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02S9 | | WALKER & DUNLOP, LLC | 1 | \$11,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L02T7 | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L02U4 | | WALKER & DUNLOP, LLC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L02V2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,143,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,143,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03G4 | | WALKER & DUNLOP, LLC | 1 | \$6,468,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,468,750.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03H2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03K5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,066,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,066,500.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03Q2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03R0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L03Z2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L04B4 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$8,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04E8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,603,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,603,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04F5 | | FREMONT BANK | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04J7 | | WELLS FARGO BANK, N.A. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04Q1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04R9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,129,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,129,831.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04S7 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04Y4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L04Z1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$988,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$988,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05A5 | | BERKELEY POINT CAPITAL LLC | 2 | \$74,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$74,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05P2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05R8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05V9 | | WALKER & DUNLOP, LLC | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05W7 | | WALKER & DUNLOP, LLC | 1 | \$13,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05X5 | | WALKER & DUNLOP, LLC | 1 | \$15,445,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05Y3 | | WALKER & DUNLOP, LLC | 1 | \$23,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L05Z0 | | WALKER & DUNLOP, LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06A4 | | WALKER & DUNLOP, LLC | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06E6 | | WALKER & DUNLOP, LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06L0 | | HSBC BANK USA, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06N6 | | FREMONT BANK | 1 | \$447,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$447,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06P1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06Q9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06T3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,363,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,363,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L06Z9 | | BEECH STREET CAPITAL, LLC | 1 | \$8,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L07D7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,416,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,416,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L07E5 | | WELLS FARGO BANK, N.A. | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L07K1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L07L9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0EC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0HB0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0JL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0JY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,900,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0M57 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ME8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0NC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ND9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,875,438.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,875,438.02 | 100% | 0 | \$0.00 | | 0 |
| 3138L0P47 | | BEECH STREET CAPITAL, LLC | 1 | \$2,346,727.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,346,727.22 | 100% | 0 | \$0.00 | | 0 |
| 3138L0P88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0PB1 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0PG0 | | WALKER & DUNLOP, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0PX3 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$16,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$16,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0Q87 | | BEECH STREET CAPITAL, LLC | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0QF1 | | | 1 | \$7,389,859.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$7,389,859.70 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0QS3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0R29 | | Unavailable | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0R37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,055,808.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,055,808.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0R78 | | WALKER & DUNLOP, LLC | 1 | \$1,901,133.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,901,133.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0R86 | | WALKER & DUNLOP, LLC | 1 | \$1,162,025.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,162,025.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0R94 | | WALKER & DUNLOP, LLC | 1 | \$2,085,587.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,085,587.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0RJ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0RP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0RW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,894,470.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,894,470.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0S44 | | WALKER & DUNLOP, LLC | 1 | \$5,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,808,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0S69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,404,218.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,404,218.20 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0S85 | | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0S93 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$529,072.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$529,072.18 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,235,885.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,235,885.14 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,095,620.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,095,620.36 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SF9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,993,792.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,993,792.44 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SH5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,697,998.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,697,998.58 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SJ1 | | ALLIANT CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SM4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,982.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,125,982.61 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SN2 | | WELLS FARGO BANK, N.A. | 1 | \$6,790,254.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,790,254.71 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SP7 | | WELLS FARGO BANK, N.A. | 1 | \$988,733.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$988,733.76 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SU6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,242,688.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,242,688.48 | 100% | 0 | \$0.00 | | 0 |
| 3138L0SW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,195,381.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,195,381.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0SZ5 | WALKER & DUNLOP, LLC | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0T43 | BEECH STREET CAPITAL, LLC | 1 | \$15,249,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,249,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,981,800.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,981,800.27 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TB7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,647,823.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,647,823.24 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$394,480.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$394,480.79 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TG6 | PILLAR MULTIFAMILY, LLC | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TH4 | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TJ0 | WALKER & DUNLOP, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TL5 | PILLAR MULTIFAMILY, LLC | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TP6 | PILLAR MULTIFAMILY, LLC | 1 | \$9,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TS0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,587,081.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,587,081.30 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TT8 | BERKADIA COMMERCIAL | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0TZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,727,709.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,727,709.40 | 100% | 0 | \$0.00 | | 0 |
| 3138L0U90 | | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,250,800.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,800.56 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,053,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,053,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,707,403.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,707,403.55 | 100% | 0 | \$0.00 | | 0 |
| 3138L0US8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,043,420.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,043,420.50 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UT6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,761,819.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,761,819.24 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UU3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,219,768.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,219,768.42 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UV1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,428,100.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,428,100.34 | 100% | 0 | \$0.00 | | 0 |
| 3138L0UW9 | | WELLS FARGO BANK, N.A. | 1 | \$5,492,571.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,492,571.28 | 100% | 0 | \$0.00 | | 0 |

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| 3138L0V24 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,696,510.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,696,510.43 | 100% | 0 | \$0.00 | | 0 |
| 3138L0V32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,260,350.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,260,350.66 | 100% | 0 | \$0.00 | | 0 |
| 3138L0V65 | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0V99 | BEECH STREET CAPITAL, LLC | 1 | \$2,012,327.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,012,327.21 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VF5 | WALKER & DUNLOP, LLC | 1 | \$961,147.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$961,147.48 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VH1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VJ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VP3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,129,729.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,129,729.52 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VV0 | WALKER & DUNLOP, LLC | 1 | \$1,398,348.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,398,348.70 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VW8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,270,414.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,270,414.39 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VX6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,696,510.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,696,510.43 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VY4 | ALLIANT CAPITAL LLC | 1 | \$1,282,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,282,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0VZ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,726,094.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,726,094.53 | 100% | 0 | \$0.00 | | 0 |
| 3138L0W31 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,077,103.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,077,103.25 | 100% | 0 | \$0.00 | | 0 |
| 3138L0W80 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WB3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,789,098.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,789,098.11 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WD9 | | WELLS FARGO BANK, N.A. | 1 | \$10,722,638.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,722,638.48 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WF4 | | ALLIANT CAPITAL LLC | 1 | \$1,562,737.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,562,737.06 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WJ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,955,861.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,955,861.45 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WN7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,993,734.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,993,734.29 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,039,567.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,039,567.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0WR8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,487,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,487,511.05 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WT4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WW7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,193,717.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,193,717.18 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WX5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$883,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$883,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WY3 | JP MORGAN CHASE BANK, NA | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0WZ0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0X22 | RED MORTGAGE CAPITAL, LLC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0X30 | RED MORTGAGE CAPITAL, LLC | 1 | \$10,121,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,121,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0X97 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0XB2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,637,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,637,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0XJ5 | | 1 | \$2,835,745.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,835,745.12 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XK2 | | ALLIANT CAPITAL LLC | 1 | \$3,050,495.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,050,495.37 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XP1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,278,283.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,278,283.59 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XT3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,070,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XU0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,481,239.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,481,239.43 | 100% | 0 | \$0.00 | 0 | |
| 3138L0XX4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,744,200.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,744,200.80 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Y21 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Y39 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Y47 | | FREMONT BANK | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Y54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0Y62 | | WELLS FARGO BANK, N.A. | 1 | \$6,552,409.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,552,409.77 | 100% | 0 | \$0.00 | | 0 |
| 3138L0Y70 | | WELLS FARGO BANK, N.A. | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0Y88 | | BEECH STREET CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0Y96 | | WELLS FARGO BANK, N.A. | 1 | \$13,893,286.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,893,286.44 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YA3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YC9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$102,946,651.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,946,651.72 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YE5 | | WELLS FARGO BANK, N.A. | 1 | \$5,192,250.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,192,250.61 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,497,995.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,497,995.85 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,642,046.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,642,046.29 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YN5 | | WELLS FARGO BANK, N.A. | 1 | \$2,468,661.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,468,661.13 | 100% | 0 | \$0.00 | | 0 |
| 3138L0YR6 | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0YU9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,786,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,786,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0YV7 | | WELLS FARGO BANK, N.A. | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0YX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,181,217.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,181,217.32 | 100% | 0 | \$0.00 | 0 | |
| 3138L0YY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,346,779.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,346,779.77 | 100% | 0 | \$0.00 | 0 | |
| 3138L0YZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,822,365.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,822,365.15 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z20 | | WALKER & DUNLOP, LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z38 | | WALKER & DUNLOP, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z46 | | WALKER & DUNLOP, LLC | 1 | \$11,485,557.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,485,557.89 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,196,985.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,196,985.32 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z79 | | ALLIANT CAPITAL LLC | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L0Z95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,504,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,504,000.00 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0ZA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,190,138.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,190,138.53 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZC8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,744,606.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,744,606.55 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZE4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZF1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,783,299.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,783,299.26 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZG9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,588,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,588,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZK0 | | WELLS FARGO BANK, N.A. | 1 | \$1,947,361.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,947,361.42 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZL8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZN4 | | FREMONT BANK | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZP9 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,617,347.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,617,347.38 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZQ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | \$55,113,026.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$55,113,026.90 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZR5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,837,323.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,837,323.40 | 100% | 0 | \$0.00 | | 0 |
| 3138L0ZS3 | | BERKADIA COMMERCIAL | 1 | \$12,301,574.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$12,301,574.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0ZU8 | | PILLAR MULTIFAMILY, LLC | 3 | \$20,961,067.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$20,961,067.24 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0ZV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L0ZX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,909,004.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,909,004.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1A33 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AC3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AF6 | | WALKER & DUNLOP, LLC | 1 | \$2,011,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,011,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AG4 | | WALKER & DUNLOP, LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AP4 | | FREMONT BANK | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AQ2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$88,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,065,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AS8 | | NCB, FSB | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AV1 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1AW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1AZ2 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1B40 | | M & T REALTY CAPITAL CORPORATION | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1B65 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1B81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1BD0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1BK4 | | NCB, FSB | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1BP3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CA5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CB3 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CF4 | | WALKER & DUNLOP, LLC | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CM9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CQ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CS6 | | NCB, FSB | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1CY3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DF3 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DK2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$84,628,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,628,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DP1 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DQ9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,565,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,565,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,337,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,337,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1DS5 | | | 1 | \$13,579,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | RED MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$13,579,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1DU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1DW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,920,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,700,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EF2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,746,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,746,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EN5 | | WALKER & DUNLOP, LLC | 1 | \$2,601,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,601,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1ES4 | | WALKER & DUNLOP, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EU9 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EV7 | | NCB, FSB | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138L1EY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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| 3138L1F87 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1F95 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FA2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FB0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FM6 | | NCB, FSB | 1 | \$8,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FS3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FT1 | | NCB, FSB | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1FZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1G37 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1G45 | | NCB, FSB | 1 | \$327,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$327,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1G52 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1G60 | | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GC7 | | WALKER & DUNLOP, LLC | 1 | \$43,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$43,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GD5 | | WALKER & DUNLOP, LLC | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GE3 | | WALKER & DUNLOP, LLC | 1 | \$36,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GF0 | | WALKER & DUNLOP, LLC | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GH6 | | WALKER & DUNLOP, LLC | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GJ2 | | WALKER & DUNLOP, LLC | 1 | \$28,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GK9 | | WALKER & DUNLOP, LLC | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GL7 | | WALKER & DUNLOP, LLC | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GM5 | | WALKER & DUNLOP, LLC | 1 | \$21,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GN3 | | WALKER & DUNLOP, LLC | 1 | \$34,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GP8 | | WALKER & DUNLOP, LLC | 1 | \$37,486,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,486,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GQ6 | | WALKER & DUNLOP, LLC | 1 | \$17,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1GR4 | | | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1H36 | | HSBC BANK USA, NA | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1H44 | | NCB, FSB | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1HA0 | | NCB, FSB | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1HL6 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1HM4 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1HR3 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1HT9 | | NCB, FSB | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1J67 | | DOUGHERTY MORTGAGE, LLC | 1 | \$822,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$822,750.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1J75 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1J83 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1JJ9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1JP5 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138L1JR1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1KA6 | | NCB, FSB | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1KM0 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1KZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1L23 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1L72 | | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L1LX5 | | NCB, FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LQT53 | | REGIONS BANK | 114 | \$6,704,770.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$6,704,770.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LQT61 | | REGIONS BANK | 338 | \$70,157,949.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$70,157,949.56 | 100% | 0 | \$0.00 | | 0 |
| 3138LQT79 | | REGIONS BANK | 86 | \$5,837,903.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,837,903.43 | 100% | 0 | \$0.00 | | 0 |
| 3138LQT87 | | REGIONS BANK | 14 | \$2,859,829.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,859,829.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LQT95 | | REGIONS BANK | 83 | \$8,157,438.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,157,438.16 | 100% | 0 | \$0.00 | | 0 |
| 3138LQUA0 | | REGIONS BANK | 41 | \$5,424,353.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,424,353.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LQUB8 | | REGIONS BANK | 42 | \$4,051,856.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,051,856.21 | 100% | 0 | \$0.00 | | 0 |
| 3138LQUC6 | | REGIONS BANK | 45 | \$10,016,389.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,016,389.10 | 100% | 0 | \$0.00 | | 0 |

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| 3138LQUD4 | | REGIONS BANK | 15 | \$3,295,935.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,295,935.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LRMJ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,151,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRMK5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$4,023,467.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,023,467.58 | 100% | 0 | \$0.00 | | 0 |
| 3138LRML3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,534,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,534,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LRRW4 | | SWBC MORTGAGE | 19 | \$2,934,408.00 | 96.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,150.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,053,558.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRA0 | | CITIMORTGAGE, INC. | 20 | \$6,097,340.25 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$13,726,651.79 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$19,823,992.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRC6 | | CITIMORTGAGE, INC. | 57 | \$17,823,584.03 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,395,086.32 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,218,670.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRD4 | | CITIMORTGAGE, INC. | 1 | \$418,900.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,528,998.08 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,947,898.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRE2 | | CITIMORTGAGE, INC. | 4 | \$2,106,815.96 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,506,100.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,612,915.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRF9 | | CITIMORTGAGE, INC. | 17 | \$5,773,261.73 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$764,475.07 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,537,736.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRG7 | | CITIMORTGAGE, INC. | 8 | \$2,937,400.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,607,753.98 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,545,153.98 | 100% | 0 | \$0.00 | | 0 |

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| 3138LSRH5 | | CITIMORTGAGE, INC. | 23 | \$5,849,763.69 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,410,735.99 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,260,499.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRJ1 | | CITIMORTGAGE, INC. | 1 | \$381,500.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,462,433.95 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,843,933.95 | 100% | 0 | \$0.00 | | 0 |
| 3138LTV21 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,144,497.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,497.06 | 100% | 0 | \$0.00 | | 0 |
| 3138LVE41 | | SALEM FIVE MORTGAGE COMPANY, LLC | 134 | \$33,001,270.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$33,001,270.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LVE58 | | SALEM FIVE MORTGAGE COMPANY, LLC | 126 | \$32,001,032.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,001,032.35 | 100% | 0 | \$0.00 | | 0 |
| 3138LVE66 | | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | \$14,999,550.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,999,550.68 | 100% | 0 | \$0.00 | | 0 |
| 3138LVE90 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$7,056,600.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,056,600.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LVH22 | | MYCUMORTGAGE, LLC | 20 | \$3,506,172.22 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,355,700.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,861,872.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LVH30 | | MYCUMORTGAGE, LLC | 19 | \$1,838,910.10 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,245,110.60 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,084,020.70 | 100% | 0 | \$0.00 | | 0 |
| 3138LVH48 | | MYCUMORTGAGE, LLC | 45 | \$2,812,545.94 | 62.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,680,565.51 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,493,111.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LVHV8 | | MYCUMORTGAGE, LLC | 12 | \$1,161,488.20 | 47.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,278,850.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,440,338.20 | 100% | 0 | \$0.00 | | 0 |
| 3138LVHW6 | | MYCUMORTGAGE, LLC | 12 | \$801,885.53 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$560,954.24 | 41.16% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$1,362,839.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LVHX4 | MYCUMORTGAGE, LLC | | 20 | \$1,241,536.42 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$594,800.35 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,836,336.77 | 100% | 0 | \$0.00 | | 0 |
| 3138LVHY2 | MYCUMORTGAGE, LLC | | 12 | \$1,173,231.52 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$382,025.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,256.52 | 100% | 0 | \$0.00 | | 0 |
| 3138LVHZ9 | MYCUMORTGAGE, LLC | | 14 | \$1,823,129.26 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$806,950.00 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,630,079.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LVSN4 | Unavailable | | 147 | \$37,767,210.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$37,767,210.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LVSP9 | Unavailable | | 33 | \$8,698,537.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,698,537.91 | 100% | 0 | \$0.00 | | 0 |
| 3138LVSQ7 | Unavailable | | 132 | \$33,062,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$33,062,263.22 | 100% | 0 | \$0.00 | | 0 |
| 3138LW2Z3 | Unavailable | | 69 | \$20,004,504.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,004,504.04 | 100% | 0 | \$0.00 | | 0 |
| 3138LW4P3 | ENVOY MORTGAGE, LTD. | | 23 | \$5,700,963.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,700,963.57 | 100% | 0 | \$0.00 | | 0 |
| 3138LW4Q1 | ENVOY MORTGAGE, LTD. | | 13 | \$3,564,224.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,564,224.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LW4R9 | ENVOY MORTGAGE, LTD. | | 36 | \$5,613,864.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,613,864.33 | 100% | 0 | \$0.00 | | 0 |
| 3138LW4S7 | ENVOY MORTGAGE, LTD. | | 17 | \$3,386,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,386,018.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWM57 | ENVOY MORTGAGE, LTD. | | 22 | \$6,625,911.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,625,911.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LWM65 | | ENVOY MORTGAGE, LTD. | 20 | \$5,983,760.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,983,760.58 | 100% | 0 | \$0.00 | | 0 |
| 3138LWM73 | | ENVOY MORTGAGE, LTD. | 18 | \$5,023,253.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,023,253.30 | 100% | 0 | \$0.00 | | 0 |
| 3138LWM81 | | ENVOY MORTGAGE, LTD. | 22 | \$6,607,407.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,607,407.10 | 100% | 0 | \$0.00 | | 0 |
| 3138LWM99 | | ENVOY MORTGAGE, LTD. | 23 | \$6,726,079.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,726,079.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNA5 | | ENVOY MORTGAGE, LTD. | 21 | \$5,819,838.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,819,838.92 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNB3 | | ENVOY MORTGAGE, LTD. | 14 | \$3,839,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,839,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNC1 | | ENVOY MORTGAGE, LTD. | 17 | \$5,152,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,152,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWND9 | | ENVOY MORTGAGE, LTD. | 29 | \$7,565,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,565,465.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNE7 | | ENVOY MORTGAGE, LTD. | 19 | \$5,925,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,925,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNF4 | | ENVOY MORTGAGE, LTD. | 30 | \$6,145,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,145,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNG2 | | ENVOY MORTGAGE, LTD. | 35 | \$8,122,604.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,122,604.61 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNH0 | | ENVOY MORTGAGE, LTD. | 26 | \$5,987,791.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,987,791.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LWNK3 | ENVOY MORTGAGE, LTD. | 18 | \$1,787,663.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,787,663.84 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNL1 | ENVOY MORTGAGE, LTD. | 21 | \$2,476,743.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,476,743.01 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNM9 | ENVOY MORTGAGE, LTD. | 23 | \$3,165,044.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,165,044.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNN7 | ENVOY MORTGAGE, LTD. | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNP2 | ENVOY MORTGAGE, LTD. | 5 | \$1,365,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,365,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNQ0 | ENVOY MORTGAGE, LTD. | 5 | \$1,411,789.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,411,789.66 | 100% | 0 | \$0.00 | | 0 |
| 3138LWNR8 | ENVOY MORTGAGE, LTD. | 22 | \$5,789,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,789,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LXB81 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$594,482.75 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,750,935.36 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,345,418.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LXB99 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,010,778.64 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,980,654.29 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,991,432.93 | 100% | 0 | \$0.00 | | 0 |
| 3138LXCA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$691,200.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,243,744.11 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,934,944.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYF69 | GUILD MORTGAGE COMPANY | 40 | \$9,813,218.85 | 72.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,687,309.17 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,500,528.02 | 100% | 0 | \$0.00 | | 0 |
| 3138LYF77 | GUILD MORTGAGE COMPANY | 29 | \$8,135,042.08 | 85.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,364,209.90 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,499,251.98 | 100% | 0 | \$0.00 | | 0 |
| 3138LYF85 | GUILD MORTGAGE COMPANY | 14 | \$981,749.66 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$412,845.79 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,394,595.45 | 100% | 0 | \$0.00 | | 0 |
| 3138LYF93 | GUILD MORTGAGE COMPANY | 17 | \$1,685,308.67 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$487,368.59 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,172,677.26 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGA9 | GUILD MORTGAGE COMPANY | 9 | \$1,067,645.96 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$570,329.76 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,637,975.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGB7 | GUILD MORTGAGE COMPANY | 19 | \$2,656,322.64 | 82.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$566,601.08 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,222,923.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGC5 | GUILD MORTGAGE COMPANY | 13 | \$2,087,942.34 | 86.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$316,245.62 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,404,187.96 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGD3 | GUILD MORTGAGE COMPANY | 5 | \$1,034,520.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,034,520.42 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGE1 | GUILD MORTGAGE COMPANY | 5 | \$970,473.67 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$844,468.47 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,814,942.14 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGF8 | GUILD MORTGAGE COMPANY | 34 | \$2,161,909.81 | 88.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$290,017.72 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,451,927.53 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGG6 | | GUILD MORTGAGE COMPANY | 19 | \$1,880,972.26 | 86.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$291,385.82 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,172,358.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGH4 | | GUILD MORTGAGE COMPANY | 18 | \$4,852,188.00 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,648,423.39 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,500,611.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGJ0 | | GUILD MORTGAGE COMPANY | 28 | \$7,589,579.98 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,909.32 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,489.30 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGK7 | | GUILD MORTGAGE COMPANY | 167 | \$38,367,293.45 | 86.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,215,132.18 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$44,582,425.63 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGL5 | | GUILD MORTGAGE COMPANY | 48 | \$13,689,950.94 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,155,860.45 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,845,811.39 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGM3 | | GUILD MORTGAGE COMPANY | 36 | \$9,260,161.16 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,223.78 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,447,384.94 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGN1 | | GUILD MORTGAGE COMPANY | 16 | \$3,736,021.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,736,021.08 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGP6 | | GUILD MORTGAGE COMPANY | 13 | \$895,295.00 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,579.64 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,056,874.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGQ4 | | GUILD MORTGAGE COMPANY | 18 | \$1,811,594.39 | 76.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$561,880.29 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,373,474.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYGR2 | GUILD MORTGAGE COMPANY | 18 | \$2,132,628.00 | 81.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$480,925.62 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,613,553.62 | 100% | 0 | \$0.00 | | 0 |
| 3138LYGS0 | GUILD MORTGAGE COMPANY | 11 | \$1,495,643.19 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$555,653.35 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,051,296.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX28 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,151,111.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,151,111.15 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX36 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,755,316.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,755,316.80 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX44 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,604,619.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,604,619.64 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX51 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,725,292.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,725,292.15 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX69 | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,958,939.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,958,939.37 | 100% | 0 | \$0.00 | | 0 |
| 3138LYX77 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,103,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,103,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LYXH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$12,000,462.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$12,000,462.54 | 100% | 0 | \$0.00 | | 0 |
| 3138LYXJ1 | | 20 | \$6,599,649.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 20 | \$6,599,649.16 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,206.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,000,206.12 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$4,637,890.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,637,890.39 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$11,117,226.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,117,226.51 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,240,436.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,240,436.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$5,394,470.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,394,470.12 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXT9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,980,432.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,980,432.30 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXU6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$4,156,074.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,156,074.91 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXV4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 69 | \$14,998,776.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,998,776.15 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138LYXW2 | | HSBC BANK USA, NATIONAL | 58 | \$13,265,483.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 58 | \$13,265,483.11 | 100% | 0 | \$0.00 | | 0 |
| 3138LYXX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$3,900,966.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,900,966.48 | 100% | 0 | \$0.00 | | 0 |
| 3138LYXY8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,568,444.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,568,444.50 | 100% | 0 | \$0.00 | | 0 |
| 3138LYXZ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,124,102.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,124,102.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M13C0 | | ALLY BANK | 21 | \$4,041,495.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,041,495.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M1JP4 | | MUTUAL OF OMAHA BANK | 12 | \$3,072,399.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,072,399.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M32U7 | | Unavailable | 12 | \$2,159,462.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,159,462.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M32V5 | | Unavailable | 20 | \$5,247,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,247,493.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M32W3 | | Unavailable | 12 | \$2,870,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,870,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M32X1 | | Unavailable | 9 | \$1,857,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,857,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3FY5 | | COBALT MORTGAGE, INC. | 3 | \$745,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$745,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,180,374.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,180,374.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M3LH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,007,650.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,007,650.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 42 | \$9,542,132.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,542,132.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,671,684.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,671,684.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,569,286.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,286.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$7,575,210.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,575,210.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,486,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,486,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,704,544.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,704,544.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3LQ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,929,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,929,362.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3M76 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$747,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$747,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3MM3 | | CAPITAL ONE, NATIONAL | 44 | \$10,407,700.05 | 100% | 0 | \$0.00 | NA | 0 |

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| | ASSOCIATION | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 44 | \$10,407,700.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VQ4 | RBS CITIZENS, NA | 50 | \$11,624,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,624,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M3VW1 | RBS CITIZENS, NA | 28 | \$6,950,168.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,950,168.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M4DV1 | Unavailable | 12 | \$1,278,907.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,278,907.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M4KL5 | DORAL BANK | 37 | \$5,291,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,291,154.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4KM3 | DORAL BANK | 19 | \$2,316,210.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,316,210.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M4LB6 | DORAL BANK | 57 | \$6,838,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,838,003.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M4V66 | ONEWEST BANK, NATIONAL ASSOCIATION | 13 | \$3,284,343.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,284,343.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M4V74 | ONEWEST BANK, NATIONAL ASSOCIATION | 23 | \$4,770,702.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,770,702.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M5HM4 | Unavailable | 15 | \$4,308,295.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,308,295.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M5HT9 | Unavailable | 87 | \$15,770,455.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,770,455.46 | 100% | 0 | \$0.00 | | 0 |
| 3138M5PD5 | FREEDOM MORTGAGE CORP. | 1 | \$150,282.76 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,294,954.15 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,445,236.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M5PE3 | FREEDOM MORTGAGE CORP. | 1 | \$160,767.61 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,823,191.52 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,983,959.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5PF0 | FREEDOM MORTGAGE CORP. | 4 | \$518,408.39 | 14.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,021,536.15 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,539,944.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M5PG8 | FREEDOM MORTGAGE CORP. | 3 | \$198,037.56 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,253,882.77 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,451,920.33 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S26 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,471,849.21 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,591.45 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,619,440.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S34 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,119,767.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,119,767.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S42 | THE HUNTINGTON NATIONAL BANK | 68 | \$15,621,931.92 | 84.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,890,573.36 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,512,505.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S59 | THE HUNTINGTON NATIONAL BANK | 76 | \$17,287,549.07 | 83.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,416,188.47 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,703,737.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S67 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,261,253.58 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$136,410.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,397,663.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S75 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,562,039.84 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,900.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,863,939.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S83 | THE HUNTINGTON NATIONAL BANK | 68 | \$8,845,893.09 | 92.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,446.19 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,512,339.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M5S91 | THE HUNTINGTON | 8 | \$1,377,525.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | NATIONAL BANK | | | | | | | |
| Total | | | 8 | \$1,377,525.69 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SF7 | | THE HUNTINGTON NATIONAL BANK | 64 | \$15,650,039.30 | 78.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,311,375.86 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,961,415.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SG5 | | THE HUNTINGTON NATIONAL BANK | 69 | \$17,039,225.42 | 87.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,356,012.39 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,395,237.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SH3 | | THE HUNTINGTON NATIONAL BANK | 33 | \$1,925,862.61 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,786.21 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,999,648.82 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SJ9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,783,430.53 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,858.35 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,875,288.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SK6 | | THE HUNTINGTON NATIONAL BANK | 34 | \$4,341,031.16 | 84.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$813,827.27 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,154,858.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SL4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,123,083.89 | 82.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$648,633.12 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,771,717.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SM2 | | THE HUNTINGTON NATIONAL BANK | 36 | \$9,473,584.01 | 85.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,653,992.75 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,127,576.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SN0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$2,473,965.31 | 92.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,417.58 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,670,382.89 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138M5SP5 | | THE HUNTINGTON NATIONAL BANK | 59 | \$3,867,981.11 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$305,580.37 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$4,173,561.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SQ3 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,590,071.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,590,071.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SR1 | | THE HUNTINGTON NATIONAL BANK | 73 | \$9,611,346.25 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,604.88 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,996,951.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SS9 | | THE HUNTINGTON NATIONAL BANK | 43 | \$6,970,195.60 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$639,581.64 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,609,777.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M5ST7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,605,629.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,605,629.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SU4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,607,523.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,607,523.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SV2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,149,799.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,149,799.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SW0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,290,478.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,478.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SX8 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,203,030.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,203,030.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SY6 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,699,298.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,699,298.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M5SZ3 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,995,140.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,995,140.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TA7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,264,057.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,264,057.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5TB5 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,241,671.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,671.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TC3 | THE HUNTINGTON NATIONAL BANK | 78 | \$4,632,195.20 | 96.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,300.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,787,495.20 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TD1 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,728,898.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,728,898.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M5TE9 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,323,771.00 | 96.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,492.14 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,443,263.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M6A80 | CITIMORTGAGE, INC. | 127 | \$8,746,118.44 | 98.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$125,442.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,871,560.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M6A98 | CITIMORTGAGE, INC. | 34 | \$8,177,033.94 | 97.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,887.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,354,921.49 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BA4 | CITIMORTGAGE, INC. | 108 | \$10,492,099.18 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,805.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,782,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BB2 | CITIMORTGAGE, INC. | 28 | \$6,785,139.45 | 96.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,646.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,024,785.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BC0 | CITIMORTGAGE, INC. | 40 | \$8,759,570.45 | 95.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$420,424.32 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,179,994.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BD8 | CITIMORTGAGE, INC. | 60 | \$7,041,606.64 | 98.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,445.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,166,052.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BE6 | CITIMORTGAGE, INC. | 73 | \$10,069,420.73 | 98.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,801.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,204,221.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6BF3 | CITIMORTGAGE, INC. | 133 | \$31,794,899.30 | 88.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,069,195.35 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,864,094.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BG1 | CITIMORTGAGE, INC. | 58 | \$16,757,867.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,757,867.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BH9 | CITIMORTGAGE, INC. | 52 | \$8,449,970.73 | 96.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,285.82 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,769,256.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BJ5 | CITIMORTGAGE, INC. | 40 | \$11,243,094.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,243,094.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BK2 | CITIMORTGAGE, INC. | 9 | \$1,898,108.12 | 74.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$666,364.59 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,564,472.71 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BL0 | CITIMORTGAGE, INC. | 11 | \$3,064,262.92 | 85.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$507,836.83 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,572,099.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BM8 | CITIMORTGAGE, INC. | 4 | \$1,244,992.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,244,992.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BP1 | CITIMORTGAGE, INC. | 5 | \$1,699,541.89 | 90.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,221.25 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,873,763.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M6BR7 | CITIMORTGAGE, INC. | 2 | \$535,470.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$522,665.00 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,058,135.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KK2 | Unavailable | 20 | \$7,786,189.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,786,189.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KR7 | Unavailable | 27 | \$10,780,225.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,780,225.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M6KT3 | Unavailable | 4 | \$1,066,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,066,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MB0 | Unavailable | 137 | \$34,515,203.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$34,515,203.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6MC8 | Unavailable | 118 | \$25,304,311.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,304,311.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MH7 | Unavailable | 82 | \$18,344,974.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,344,974.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MJ3 | Unavailable | 42 | \$5,167,503.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,167,503.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MK0 | Unavailable | 144 | \$40,468,600.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,468,600.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M6ML8 | Unavailable | 13 | \$2,324,364.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,324,364.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MM6 | Unavailable | 32 | \$6,370,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,370,715.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6MN4 | Unavailable | 10 | \$1,096,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,096,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NJ2 | REGIONS BANK | 50 | \$4,792,539.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,792,539.55 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NK9 | REGIONS BANK | 27 | \$2,653,178.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,653,178.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NL7 | REGIONS BANK | 186 | \$46,308,528.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$46,308,528.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NM5 | REGIONS BANK | 248 | \$49,207,626.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$49,207,626.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NN3 | REGIONS BANK | 51 | \$2,960,238.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,960,238.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NP8 | REGIONS BANK | 62 | \$4,001,611.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,001,611.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NQ6 | REGIONS BANK | 80 | \$10,442,396.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,442,396.94 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NR4 | REGIONS BANK | 19 | \$4,129,838.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,129,838.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6NS2 | REGIONS BANK | 15 | \$2,684,361.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,684,361.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NT0 | REGIONS BANK | 24 | \$3,013,617.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,013,617.37 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NU7 | REGIONS BANK | 53 | \$9,606,959.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,606,959.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NV5 | REGIONS BANK | 9 | \$1,765,575.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,765,575.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NW3 | REGIONS BANK | 25 | \$5,261,352.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,261,352.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NX1 | REGIONS BANK | 17 | \$3,106,297.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,106,297.19 | 100% | 0 | \$0.00 | | 0 |
| 3138M6NY9 | REGIONS BANK | 45 | \$7,927,517.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,927,517.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M6S40 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$724,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,102,539.36 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,827,039.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M6S57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,479.34 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,017,077.70 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,133,557.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M6W60 | Unavailable | 2 | \$682,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$682,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7C37 | CITIMORTGAGE, INC. | 8 | \$915,293.58 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,112.78 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,581,406.36 | 100% | 0 | \$0.00 | | 0 |
| 3138M7C45 | CITIMORTGAGE, INC. | 22 | \$5,031,812.54 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,290,070.70 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,321,883.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M7C52 | CITIMORTGAGE, INC. | 76 | \$5,115,006.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,115,006.60 | 100% | 0 | \$0.00 | | 0 |

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| 3138M7C60 | CITIMORTGAGE, INC. | 33 | \$3,201,511.47 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$705,021.81 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,906,533.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M7C78 | CITIMORTGAGE, INC. | 16 | \$1,876,420.80 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$807,961.52 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,684,382.32 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CP8 | CITIMORTGAGE, INC. | 125 | \$8,272,200.38 | 98.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,045.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,432,246.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CQ6 | CITIMORTGAGE, INC. | 41 | \$7,195,254.07 | 96.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,668.38 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,418,922.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CR4 | CITIMORTGAGE, INC. | 74 | \$7,248,050.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,248,050.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CS2 | CITIMORTGAGE, INC. | 30 | \$7,381,285.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,381,285.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CT0 | CITIMORTGAGE, INC. | 35 | \$4,099,461.66 | 97.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,501.14 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,221,962.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CU7 | CITIMORTGAGE, INC. | 43 | \$5,885,625.43 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,819.29 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,151,444.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CV5 | CITIMORTGAGE, INC. | 91 | \$22,942,908.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,942,908.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CW3 | CITIMORTGAGE, INC. | 13 | \$3,686,256.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,686,256.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M7CY9 | CITIMORTGAGE, INC. | 13 | \$3,167,347.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,167,347.06 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F26 | GUARANTEED RATE, INC. | 20 | \$5,487,763.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,487,763.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F34 | GUARANTEED RATE, INC. | 11 | \$2,220,561.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,220,561.13 | 100% | 0 | \$0.00 | | 0 |

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| 3138M7F42 | GUARANTEED RATE, INC. | 16 | \$4,340,110.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,340,110.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F59 | GUARANTEED RATE, INC. | 6 | \$1,684,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,684,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F67 | GUARANTEED RATE, INC. | 6 | \$1,336,823.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,336,823.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F75 | GUARANTEED RATE, INC. | 10 | \$2,212,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,212,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F83 | GUARANTEED RATE, INC. | 7 | \$1,895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,895,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7F91 | GUARANTEED RATE, INC. | 13 | \$2,735,392.00 | 100% | 1 | \$213,840.71 | NA | 0 |
| Total | | 13 | \$2,735,392.00 | 100% | 1 | \$213,840.71 | | 0 |
| 3138M7FW0 | GUARANTEED RATE, INC. | 4 | \$1,217,207.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,217,207.16 | 100% | 0 | \$0.00 | | 0 |
| 3138M7FX8 | GUARANTEED RATE, INC. | 13 | \$3,278,419.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,278,419.29 | 100% | 0 | \$0.00 | | 0 |
| 3138M7FY6 | GUARANTEED RATE, INC. | 13 | \$2,555,076.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,555,076.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M7FZ3 | GUARANTEED RATE, INC. | 21 | \$4,670,105.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,670,105.52 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GA7 | GUARANTEED RATE, INC. | 11 | \$2,952,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,952,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GB5 | GUARANTEED RATE, INC. | 8 | \$1,282,118.61 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,282,118.61 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GD1 | | GUARANTEED RATE, INC. | 31 | \$7,490,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,490,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GE9 | | GUARANTEED RATE, INC. | 22 | \$5,936,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,936,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GG4 | | GUARANTEED RATE, INC. | 21 | \$4,729,607.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,729,607.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M7GH2 | | GUARANTEED RATE, INC. | 9 | \$1,965,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,965,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7J63 | | SUNTRUST MORTGAGE INC. | 173 | \$37,245,045.69 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$633,081.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$37,878,127.65 | 100% | 0 | \$0.00 | | 0 |
| 3138M7J71 | | SUNTRUST MORTGAGE INC. | 58 | \$11,607,578.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,607,578.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M7J89 | | SUNTRUST MORTGAGE INC. | 98 | \$18,471,384.34 | 97.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,836.90 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,948,221.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M7J97 | | SUNTRUST MORTGAGE INC. | 71 | \$12,515,879.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,515,879.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KA2 | | SUNTRUST MORTGAGE INC. | 40 | \$7,925,907.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,925,907.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KB0 | | SUNTRUST MORTGAGE INC. | 37 | \$6,632,607.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,632,607.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KC8 | | SUNTRUST MORTGAGE INC. | 13 | \$3,389,544.18 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$11,858,636.58 | 77.77% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$15,248,180.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KD6 | SUNTRUST MORTGAGE INC. | | 19 | \$5,273,535.22 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$20,016,510.53 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,290,045.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KE4 | SUNTRUST MORTGAGE INC. | | 15 | \$2,104,376.13 | 40.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,058,299.05 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,162,675.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KF1 | SUNTRUST MORTGAGE INC. | | 12 | \$2,004,115.05 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,657,862.86 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,661,977.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KG9 | SUNTRUST MORTGAGE INC. | | 131 | \$41,549,005.32 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 280 | \$91,824,278.47 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$133,373,283.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KH7 | SUNTRUST MORTGAGE INC. | | 48 | \$3,115,699.79 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,005,830.17 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,121,529.96 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KJ3 | SUNTRUST MORTGAGE INC. | | 25 | \$2,428,658.98 | 34.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,554,009.59 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,982,668.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KK0 | SUNTRUST MORTGAGE INC. | | 4 | \$912,164.02 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$373,200.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,285,364.02 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KL8 | SUNTRUST MORTGAGE INC. | | 6 | \$1,453,890.57 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$715,516.46 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,169,407.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KM6 | SUNTRUST MORTGAGE INC. | | 18 | \$4,768,862.72 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,453,409.72 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,222,272.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138M7KN4 | SUNTRUST MORTGAGE INC. | 18 | \$2,121,661.31 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,977,232.86 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,098,894.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KP9 | SUNTRUST MORTGAGE INC. | 28 | \$6,421,142.24 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,646,584.14 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,067,726.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KQ7 | SUNTRUST MORTGAGE INC. | 33 | \$4,567,774.39 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,433,779.43 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,001,553.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KR5 | SUNTRUST MORTGAGE INC. | 29 | \$4,756,612.84 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,877,268.41 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,633,881.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KS3 | SUNTRUST MORTGAGE INC. | 77 | \$4,942,728.30 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,209,059.65 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,151,787.95 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KT1 | SUNTRUST MORTGAGE INC. | 88 | \$8,695,718.05 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,619,889.05 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,315,607.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KU8 | SUNTRUST MORTGAGE INC. | 49 | \$10,859,793.04 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,288,948.04 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,148,741.08 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KV6 | SUNTRUST MORTGAGE INC. | 69 | \$15,419,082.34 | 99.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,559,082.34 | 100% | 0 | \$0.00 | | 0 |
| 3138M7KW4 | SUNTRUST MORTGAGE INC. | 102 | \$22,529,098.34 | 97.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,253.61 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$23,198,351.95 | 100% | 0 | \$0.00 | | 0 |

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| 3138M7KX2 | SUNTRUST MORTGAGE INC. | 68 | \$7,961,823.20 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,541,227.56 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,503,050.76 | 100% | 0 | \$0.00 | | 0 |
| 3138M7SB2 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,796,168.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,796,168.45 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X42 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,328,539.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,328,539.14 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X59 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,392,851.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,392,851.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X67 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,283,207.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,283,207.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X75 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,462,962.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,462,962.51 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X83 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$5,482,920.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,482,920.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M7X91 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$1,916,028.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,916,028.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,453,602.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,453,602.21 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YB5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,702,496.23 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,702,496.23 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YC3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 95 | \$29,188,529.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$29,188,529.79 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YD1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,376,394.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,376,394.35 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YE9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,551,910.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,551,910.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YF6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,390,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,390,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YG4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$13,037,226.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,037,226.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YH2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,142,904.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,142,904.40 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YJ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,042,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,095.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YK5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | \$9,978,212.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,978,212.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M7YM1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,496,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,496,826.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138M8JU8 | WELLS FARGO BANK, N.A. | 154 | \$46,853,507.97 | 94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,992,568.20 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$49,846,076.17 | 100% | 0 | \$0.00 | | 0 |
| 3138M8JV6 | WELLS FARGO BANK, N.A. | 161 | \$44,630,823.87 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,676,294.20 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,307,118.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M8JW4 | WELLS FARGO BANK, N.A. | 159 | \$48,914,435.07 | 97.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,476,477.51 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$50,390,912.58 | 100% | 0 | \$0.00 | | 0 |
| 3138M8JX2 | WELLS FARGO BANK, N.A. | 199 | \$60,247,020.34 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,904,839.46 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$65,151,859.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M8TU7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,464,107.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,107.24 | 100% | 0 | \$0.00 | | 0 |
| 3138M94R9 | USAA DIRECT DELIVERY | 50 | \$3,508,606.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,508,606.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M94S7 | USAA DIRECT DELIVERY | 37 | \$3,596,350.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,596,350.27 | 100% | 0 | \$0.00 | | 0 |
| 3138M94T5 | USAA DIRECT DELIVERY | 48 | \$5,685,673.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,685,673.99 | 100% | 0 | \$0.00 | | 0 |
| 3138M94U2 | USAA DIRECT DELIVERY | 71 | \$9,874,800.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,874,800.41 | 100% | 0 | \$0.00 | | 0 |
| 3138M94V0 | USAA DIRECT DELIVERY | 69 | \$11,278,993.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,278,993.26 | 100% | 0 | \$0.00 | | 0 |
| 3138M94W8 | USAA DIRECT DELIVERY | 567 | \$157,107,384.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$157,107,384.78 | 100% | 0 | \$0.00 | | 0 |
| 3138M94X6 | USAA DIRECT DELIVERY | 45 | \$3,014,702.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,014,702.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M94Y4 | USAA DIRECT DELIVERY | 69 | \$6,720,995.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,720,995.86 | 100% | 0 | \$0.00 | | 0 |
| 3138M94Z1 | USAA DIRECT DELIVERY | 33 | \$3,854,486.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,854,486.98 | 100% | 0 | \$0.00 | | 0 |
| 3138M95A5 | USAA DIRECT DELIVERY | 69 | \$9,541,499.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,541,499.39 | 100% | 0 | \$0.00 | | 0 |
| 3138M95B3 | USAA DIRECT DELIVERY | 57 | \$9,199,827.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,199,827.66 | 100% | 0 | \$0.00 | | 0 |
| 3138M95C1 | USAA DIRECT DELIVERY | 167 | \$45,828,697.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$45,828,697.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M95D9 | USAA DIRECT DELIVERY | 21 | \$1,741,194.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,741,194.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M95E7 | USAA DIRECT DELIVERY | 19 | \$2,449,767.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,449,767.50 | 100% | 0 | \$0.00 | | 0 |
| 3138M95F4 | USAA DIRECT DELIVERY | 15 | \$2,405,455.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,405,455.05 | 100% | 0 | \$0.00 | | 0 |
| 3138M95G2 | USAA DIRECT DELIVERY | 61 | \$4,181,238.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,181,238.67 | 100% | 0 | \$0.00 | | 0 |
| 3138M95H0 | USAA DIRECT DELIVERY | 54 | \$5,304,270.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,304,270.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M95J6 | USAA DIRECT DELIVERY | 41 | \$4,849,041.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,849,041.77 | 100% | 0 | \$0.00 | | 0 |
| 3138M95K3 | USAA DIRECT DELIVERY | 90 | \$12,435,949.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,435,949.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M95L1 | USAA DIRECT DELIVERY | 61 | \$9,881,075.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,881,075.57 | 100% | 0 | \$0.00 | | 0 |
| 3138M95M9 | USAA DIRECT DELIVERY | 217 | \$54,666,349.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$54,666,349.54 | 100% | 0 | \$0.00 | | 0 |
| 3138M95N7 | USAA DIRECT DELIVERY | 42 | \$2,811,711.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,811,711.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M95P2 | USAA DIRECT DELIVERY | 37 | \$3,643,809.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,643,809.97 | 100% | 0 | \$0.00 | | 0 |
| 3138M95Q0 | USAA DIRECT DELIVERY | 12 | \$1,411,865.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,411,865.31 | 100% | 0 | \$0.00 | | 0 |
| 3138M95R8 | USAA DIRECT DELIVERY | 14 | \$1,920,651.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,920,651.13 | 100% | 0 | \$0.00 | | 0 |
| 3138M95S6 | USAA DIRECT DELIVERY | 14 | \$2,259,983.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,259,983.75 | 100% | 0 | \$0.00 | | 0 |
| 3138M95T4 | USAA DIRECT DELIVERY | 5 | \$1,146,339.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,146,339.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M95U1 | USAA DIRECT DELIVERY | 63 | \$12,661,312.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,661,312.53 | 100% | 0 | \$0.00 | | 0 |
| 3138M95V9 | USAA DIRECT DELIVERY | 32 | \$2,876,518.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,876,518.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M95W7 | USAA DIRECT DELIVERY | 11 | \$1,281,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,281,901.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M95X5 | USAA DIRECT DELIVERY | 16 | \$2,211,791.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,211,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M95Y3 | USAA DIRECT DELIVERY | 15 | \$2,448,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,448,060.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M95Z0 | USAA DIRECT DELIVERY | 66 | \$16,955,979.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,955,979.25 | 100% | 0 | \$0.00 | | 0 |
| 3138M96A4 | USAA DIRECT DELIVERY | 16 | \$1,040,397.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,040,397.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96B2 | USAA DIRECT DELIVERY | 10 | \$1,031,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,031,168.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96C0 | USAA DIRECT DELIVERY | 8 | \$1,097,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,097,784.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96D8 | USAA DIRECT DELIVERY | 10 | \$1,684,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,684,436.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M96E6 | USAA DIRECT DELIVERY | 22 | \$1,543,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,543,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96F3 | USAA DIRECT DELIVERY | 23 | \$2,262,296.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,262,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96G1 | USAA DIRECT DELIVERY | 14 | \$1,652,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,652,556.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96H9 | USAA DIRECT DELIVERY | 44 | \$6,157,462.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,157,462.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96J5 | USAA DIRECT DELIVERY | 56 | \$9,169,344.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,169,344.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96K2 | USAA DIRECT DELIVERY | 238 | \$64,490,666.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$64,490,666.43 | 100% | 0 | \$0.00 | | 0 |
| 3138M96L0 | USAA DIRECT DELIVERY | 24 | \$1,647,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,647,046.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96M8 | USAA DIRECT DELIVERY | 30 | \$2,961,663.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,961,663.82 | 100% | 0 | \$0.00 | | 0 |
| 3138M96N6 | USAA DIRECT DELIVERY | 19 | \$2,515,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,515,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96P1 | USAA DIRECT DELIVERY | 37 | \$9,386,291.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,386,291.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M96Q9 | USAA DIRECT DELIVERY | 17 | \$1,262,538.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,262,538.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M96R7 | USAA DIRECT DELIVERY | 9 | \$1,214,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,985.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9KC4 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$658,969.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$658,969.09 | 100% | 0 | \$0.00 | | 0 |
| 3138M9KP5 | Unavailable | 11 | \$1,581,296.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,581,296.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LQ2 | PINNACLE CAPITAL MORTGAGE | 10 | \$2,495,450.00 | 79.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$641,600.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,137,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LR0 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,539,822.00 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,685.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,538,507.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LS8 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,640,100.00 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,430,900.00 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,071,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LT6 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,590,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,590,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LU3 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,841,350.00 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,586,600.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,427,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LV1 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,437,916.00 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,528,253.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,966,169.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9LW9 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,496,900.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,392,825.00 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,889,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N23 | | Unavailable | 14 | \$3,754,746.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,754,746.93 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N31 | | Unavailable | 16 | \$3,494,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,494,819.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N49 | | Unavailable | 7 | \$1,769,566.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,566.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M9N56 | Unavailable | 19 | \$4,762,476.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,762,476.72 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N64 | Unavailable | 26 | \$2,117,071.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,117,071.88 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N72 | Unavailable | 15 | \$1,766,550.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,766,550.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N80 | Unavailable | 7 | \$1,144,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,409.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9N98 | Unavailable | 6 | \$1,425,162.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,425,162.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NS6 | Unavailable | 20 | \$5,024,692.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,024,692.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NT4 | Unavailable | 8 | \$1,888,193.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,888,193.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NU1 | Unavailable | 10 | \$2,354,218.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,354,218.28 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NV9 | Unavailable | 24 | \$5,423,677.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,423,677.69 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NW7 | Unavailable | 10 | \$1,141,483.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,141,483.84 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NX5 | Unavailable | 6 | \$1,603,684.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,603,684.07 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NY3 | Unavailable | 13 | \$3,269,349.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,269,349.91 | 100% | 0 | \$0.00 | | 0 |
| 3138M9NZ0 | Unavailable | 5 | \$1,608,186.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,608,186.18 | 100% | 0 | \$0.00 | | 0 |
| 3138M9PA3 | Unavailable | 8 | \$2,799,707.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,799,707.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M9PB1 | Unavailable | 15 | \$3,685,883.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,685,883.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9PC9 | Unavailable | 15 | \$1,543,096.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,543,096.92 | 100% | 0 | \$0.00 | | 0 |
| 3138M9PD7 | Unavailable | 6 | \$1,191,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,191,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138M9UN9 | Unavailable | 107 | \$43,573,595.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$43,573,595.10 | 100% | 0 | \$0.00 | | 0 |
| 3138M9UP4 | Unavailable | 126 | \$51,874,956.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$51,874,956.83 | 100% | 0 | \$0.00 | | 0 |
| 3138M9X22 | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | \$16,936,105.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,936,105.80 | 100% | 0 | \$0.00 | | 0 |
| 3138M9X30 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,223,455.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,223,455.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M9XY2 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,129,506.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,129,506.81 | 100% | 0 | \$0.00 | | 0 |
| 3138M9XZ9 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$3,333,852.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,333,852.11 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZD6 | Unavailable | 10 | \$2,026,648.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,648.44 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZE4 | Unavailable | 9 | \$2,195,945.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,195,945.03 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZF1 | Unavailable | 7 | \$2,381,819.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,381,819.48 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZG9 | Unavailable | 67 | \$21,633,097.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$21,633,097.04 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZH7 | Unavailable | 22 | \$6,212,939.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,212,939.12 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZJ3 | Unavailable | 26 | \$2,268,313.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,268,313.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9ZK0 | Unavailable | 20 | \$2,609,935.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,609,935.15 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZL8 | Unavailable | 7 | \$1,115,934.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,934.87 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZM6 | Unavailable | 44 | \$9,117,376.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,117,376.70 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZN4 | Unavailable | 106 | \$24,576,603.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,576,603.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZP9 | Unavailable | 12 | \$1,039,573.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,039,573.42 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZQ7 | Unavailable | 16 | \$2,045,239.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,045,239.38 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZR5 | Unavailable | 59 | \$15,688,354.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,688,354.85 | 100% | 0 | \$0.00 | | 0 |
| 3138M9ZS3 | Unavailable | 18 | \$4,543,554.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,543,554.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2A5 | Unavailable | 6 | \$1,842,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,842,856.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2B3 | STEARNS LENDING, INC. | 2 | \$582,750.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,111,275.69 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,694,025.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2C1 | STEARNS LENDING, INC. | 1 | \$262,500.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,451,700.00 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,714,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2D9 | STEARNS LENDING, INC. | 2 | \$453,900.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,831,891.83 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,285,791.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2E7 | STEARNS LENDING, INC. | 1 | \$184,733.45 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,846,636.64 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,031,370.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2F4 | STEARNS LENDING, INC. | 7 | \$1,796,348.09 | 27.5% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 23 | \$4,736,460.00 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,532,808.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2G2 | STEARNS LENDING, INC. | 6 | \$1,023,408.26 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,170,799.47 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,194,207.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2H0 | STEARNS LENDING, INC. | 3 | \$755,268.84 | 26.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,053,550.00 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,808,818.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2J6 | Unavailable | 6 | \$1,558,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,558,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2K3 | STEARNS LENDING, INC. | 3 | \$740,200.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,594,565.00 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,334,765.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2L1 | STEARNS LENDING, INC. | 4 | \$750,250.00 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,632,174.83 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,382,424.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2M9 | Unavailable | 12 | \$2,657,139.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,657,139.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2N7 | STEARNS LENDING, INC. | 2 | \$270,400.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,222,414.72 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,492,814.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2P2 | STEARNS LENDING, INC. | 2 | \$311,000.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,979,442.00 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,290,442.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2Q0 | STEARNS LENDING, INC. | 1 | \$200,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,448,736.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,648,736.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2R8 | Unavailable | 9 | \$2,377,321.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,377,321.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2S6 | STEARNS LENDING, INC. | 2 | \$441,300.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,468,654.95 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,909,954.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2T4 | STEARNS LENDING, INC. | 1 | \$376,750.00 | 15.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,990,700.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,367,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2U1 | | STEARNS LENDING, INC. | 2 | \$476,250.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,437,600.00 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,913,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2V9 | | STEARNS LENDING, INC. | 3 | \$903,650.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,104,921.50 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,008,571.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2W7 | | STEARNS LENDING, INC. | 6 | \$1,680,050.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,641,572.00 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,321,622.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2X5 | | STEARNS LENDING, INC. | 11 | \$2,714,900.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,859,603.17 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,574,503.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MA2Y3 | | STEARNS LENDING, INC. | 2 | \$495,900.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,909,577.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,405,477.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MA5P9 | | ALLY BANK | 7 | \$800,400.54 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$461,900.67 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,262,301.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MA5Z7 | | ALLY BANK | 5 | \$293,745.71 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$866,229.19 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,974.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MA6B9 | | ALLY BANK | 3 | \$270,428.76 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,903,012.99 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,173,441.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MA7A0 | | ALLY BANK | 11 | \$702,130.03 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$505,219.14 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,207,349.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MA7L6 | | ALLY BANK | 4 | \$820,915.81 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,789.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,085,704.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF29 | | PROSPECT MORTGAGE, LLC | 12 | \$1,149,602.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,149,602.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF37 | | PROSPECT MORTGAGE, LLC | 12 | \$1,638,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,638,145.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF45 | | PROSPECT MORTGAGE, LLC | 11 | \$1,759,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF60 | | PROSPECT MORTGAGE, LLC | 16 | \$5,090,624.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,090,624.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF78 | | PROSPECT MORTGAGE, LLC | 9 | \$1,183,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,743.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF86 | | PROSPECT MORTGAGE, LLC | 8 | \$2,345,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,345,921.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAF94 | | PROSPECT MORTGAGE, LLC | 68 | \$20,831,976.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,831,976.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFR4 | | PROSPECT MORTGAGE, LLC | 52 | \$16,613,277.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,613,277.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFS2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,374,823.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,374,823.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFT0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,060,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,060,140.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFU7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,800,759.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,800,759.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFV5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,724,415.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,724,415.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MAFW3 | | | 15 | \$1,164,833.29 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 15 | \$1,164,833.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAFX1 | | PROSPECT MORTGAGE, LLC | 53 | \$16,777,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,777,255.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAFY9 | | PROSPECT MORTGAGE, LLC | 4 | \$1,120,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,120,210.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAFZ6 | | PROSPECT MORTGAGE, LLC | 6 | \$1,691,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,691,923.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP28 | | COLE TAYLOR BANK | 4 | \$1,177,697.43 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,553,006.68 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,730,704.11 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP36 | | COLE TAYLOR BANK | 7 | \$471,255.00 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,012,873.03 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,484,128.03 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP44 | | COLE TAYLOR BANK | 2 | \$215,500.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,204,123.59 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,623.59 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP51 | | COLE TAYLOR BANK | 3 | \$420,224.26 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,077,049.24 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,497,273.50 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP69 | | COLE TAYLOR BANK | 4 | \$658,000.00 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,940,596.99 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,598,596.99 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP77 | | COLE TAYLOR BANK | 1 | \$279,596.57 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,138,819.68 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,418,416.25 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP85 | | COLE TAYLOR BANK | 1 | \$159,000.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,474,037.13 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,633,037.13 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138MAP93 | | COLE TAYLOR BANK | 1 | \$262,000.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,200,145.27 | 82.08% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,462,145.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MAPZ5 | COLE TAYLOR BANK | | 33 | \$8,375,884.30 | 16.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$41,306,410.30 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,682,294.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MAQA9 | COLE TAYLOR BANK | | 1 | \$220,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,798,977.49 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,019,477.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MAQB7 | COLE TAYLOR BANK | | 1 | \$224,662.17 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,687,279.03 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,911,941.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MARB6 | PULTE MORTGAGE, L.L.C. | | 70 | \$20,000,319.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,000,319.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MARC4 | PULTE MORTGAGE, L.L.C. | | 22 | \$4,562,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,562,659.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MARD2 | PULTE MORTGAGE, L.L.C. | | 126 | \$28,539,512.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$28,539,512.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MARE0 | PULTE MORTGAGE, L.L.C. | | 39 | \$9,999,820.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,999,820.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MARF7 | PULTE MORTGAGE, L.L.C. | | 37 | \$6,066,411.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,066,411.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MARG5 | PULTE MORTGAGE, L.L.C. | | 7 | \$1,650,083.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,650,083.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MARH3 | PULTE MORTGAGE, L.L.C. | | 15 | \$4,438,523.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,438,523.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MARJ9 | PULTE MORTGAGE, L.L.C. | | 47 | \$10,233,988.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,233,988.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MARK6 | | PULTE MORTGAGE, L.L.C. | 23 | \$5,309,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,309,881.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MARL4 | | PULTE MORTGAGE, L.L.C. | 50 | \$10,220,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,220,862.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MARM2 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,443,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,443,779.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAS90 | | Unavailable | 22 | \$5,765,759.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,765,759.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT24 | | Unavailable | 16 | \$1,065,281.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,065,281.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT32 | | Unavailable | 13 | \$1,233,792.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,233,792.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT40 | | Unavailable | 12 | \$1,545,254.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,545,254.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT57 | | Unavailable | 7 | \$1,143,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,143,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT81 | | Unavailable | 31 | \$2,052,151.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,052,151.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MAT99 | | Unavailable | 18 | \$1,779,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,779,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MATA6 | | Unavailable | 12 | \$1,951,442.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,951,442.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MATB4 | | Unavailable | 8 | \$1,901,945.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,901,945.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MATC2 | | Unavailable | 23 | \$1,494,414.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,494,414.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MATD0 | | Unavailable | 20 | \$1,917,904.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,917,904.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MATE8 | | Unavailable | 18 | \$2,321,590.58 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$2,321,590.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MATF5 | Unavailable | | 7 | \$1,138,020.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,138,020.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MATG3 | Unavailable | | 10 | \$1,017,579.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,579.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MATH1 | Unavailable | | 11 | \$2,909,125.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,909,125.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MATK4 | Unavailable | | 6 | \$1,512,359.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,512,359.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MATL2 | Unavailable | | 11 | \$2,809,304.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,809,304.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MATM0 | Unavailable | | 26 | \$2,114,454.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,114,454.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MATN8 | Unavailable | | 12 | \$1,693,222.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,693,222.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MATP3 | Unavailable | | 8 | \$1,045,584.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,584.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MATQ1 | Unavailable | | 45 | \$8,042,926.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,042,926.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MATR9 | Unavailable | | 14 | \$4,392,121.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,392,121.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MATS7 | Unavailable | | 14 | \$3,935,466.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,935,466.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MATT5 | Unavailable | | 14 | \$3,810,407.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,810,407.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MATU2 | Unavailable | | 27 | \$7,828,827.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,828,827.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MATV0 | Unavailable | | 26 | \$1,843,287.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,843,287.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MATW8 | Unavailable | | 24 | \$2,380,551.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,380,551.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MATX6 | Unavailable | | 41 | \$5,377,430.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,377,430.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MATY4 | Unavailable | | 22 | \$3,520,381.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,520,381.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MATZ1 | Unavailable | | 32 | \$9,378,235.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,378,235.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUA4 | Unavailable | | 30 | \$3,882,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,882,130.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUB2 | Unavailable | | 26 | \$4,164,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,164,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUL0 | Unavailable | | 37 | \$7,996,786.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,996,786.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUM8 | Unavailable | | 35 | \$7,992,282.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,992,282.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUN6 | Unavailable | | 41 | \$7,999,116.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,999,116.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUP1 | Unavailable | | 32 | \$5,961,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,961,533.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUX4 | Unavailable | | 32 | \$7,990,951.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,990,951.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUY2 | Unavailable | | 39 | \$7,997,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,997,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAUZ9 | Unavailable | | 42 | \$7,996,236.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,996,236.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MAVA3 | Unavailable | | 10 | \$1,003,216.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,216.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MAVC9 | Unavailable | | 38 | \$7,989,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,989,412.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAX45 | GMFS, LLC | | 5 | \$552,176.79 | 47.98% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$598,653.84 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,150,830.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MAX52 | GMFS, LLC | 2 | \$368,016.24 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,355,719.08 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,723,735.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MAX78 | GMFS, LLC | 6 | \$743,968.05 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$953,013.72 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,696,981.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MAX86 | GMFS, LLC | 5 | \$670,063.86 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$913,330.10 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,583,393.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MAX94 | GMFS, LLC | 1 | \$208,000.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,265,525.00 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,473,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAYC6 | GMFS, LLC | 10 | \$2,042,802.25 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,008,792.43 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,051,594.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ27 | STEARNS LENDING, INC. | 3 | \$282,395.25 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$972,578.00 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,254,973.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ35 | STEARNS LENDING, INC. | 3 | \$344,102.61 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,725,941.69 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,070,044.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ43 | STEARNS LENDING, INC. | 3 | \$432,870.72 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$988,034.72 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,420,905.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ50 | STEARNS LENDING, INC. | 1 | \$163,683.41 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,295,177.23 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,458,860.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ68 | Unavailable | 4 | \$1,160,829.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,160,829.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ76 | STEARNS LENDING, INC. | 7 | \$503,089.10 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,658,616.78 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,161,705.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MAZ84 | STEARNS LENDING, INC. | 1 | \$406,612.25 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$752,112.84 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,158,725.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZ92 | Unavailable | 5 | \$2,695,677.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,695,677.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZV3 | STEARNS LENDING, INC. | 2 | \$613,601.63 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,394,218.63 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,007,820.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZW1 | STEARNS LENDING, INC. | 5 | \$960,526.10 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,546,416.72 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,506,942.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZX9 | STEARNS LENDING, INC. | 5 | \$1,377,808.62 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,690,307.46 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,068,116.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZY7 | Unavailable | 14 | \$3,760,803.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,760,803.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MAZZ4 | STEARNS LENDING, INC. | 1 | \$209,946.53 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,859,167.16 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,069,113.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2K1 | QUICKEN LOANS INC. | 89 | \$21,645,493.76 | 71.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,460,562.18 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,106,055.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2L9 | QUICKEN LOANS INC. | 15 | \$4,252,797.18 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$9,121,703.21 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$13,374,500.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2M7 | QUICKEN LOANS INC. | 61 | \$16,645,425.52 | 66.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$8,251,740.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,897,165.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2N5 | QUICKEN LOANS INC. | 10 | \$2,264,950.00 | 44.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,834,514.55 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,099,464.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2P0 | QUICKEN LOANS INC. | 71 | \$15,719,100.00 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,028,008.00 | 36.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$24,747,108.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2Y1 | Unavailable | | 9 | \$2,328,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,328,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB2Z8 | Unavailable | | 16 | \$3,635,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,635,549.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3A2 | Unavailable | | 12 | \$2,819,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,819,466.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3B0 | Unavailable | | 8 | \$2,072,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,072,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3C8 | Unavailable | | 6 | \$1,083,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,083,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3D6 | Unavailable | | 10 | \$2,547,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,547,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3E4 | Unavailable | | 7 | \$1,607,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,607,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3F1 | Unavailable | | 6 | \$1,516,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3G9 | Unavailable | | 17 | \$4,416,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,416,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3H7 | Unavailable | | 10 | \$2,607,140.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,607,140.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3J3 | Unavailable | | 8 | \$1,989,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,989,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB3K0 | Unavailable | | 9 | \$2,078,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,078,431.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7F7 | HOMESTREET BANK | | 4 | \$847,453.75 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$173,100.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,553.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7G5 | HOMESTREET BANK | | 21 | \$4,870,853.46 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$450,449.16 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,321,302.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MB7H3 | HOMESTREET BANK | 5 | \$1,052,478.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,478.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7J9 | HOMESTREET BANK | 12 | \$1,123,240.33 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$802,252.84 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,925,493.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7K6 | HOMESTREET BANK | 8 | \$942,339.20 | 88.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,229.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,568.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7L4 | HOMESTREET BANK | 18 | \$2,429,275.15 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,880.12 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,818,155.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MB7M2 | HOMESTREET BANK | 11 | \$1,756,973.88 | 84.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,200.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,089,173.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAM8 | ALLY BANK | 5 | \$1,925,110.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$23,158,802.61 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,083,912.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAN6 | ALLY BANK | 6 | \$1,680,928.40 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$33,354,116.63 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$35,035,045.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAP1 | Unavailable | 10 | \$3,070,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,070,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAQ9 | Unavailable | 15 | \$4,380,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,380,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAS5 | ALLY BANK | 2 | \$528,510.98 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,508,238.79 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,036,749.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MBAT3 | ALLY BANK | 5 | \$389,114.94 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$806,951.19 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,196,066.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB21 | Unavailable | 7 | \$2,262,804.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,262,804.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBB39 | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | \$13,681,777.92 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$18,684,817.43 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$32,366,595.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB47 | Unavailable | 24 | \$6,603,463.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,603,463.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB54 | Unavailable | 37 | \$11,796,213.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,796,213.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB62 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$698,391.15 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,166,584.08 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,864,975.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB70 | Unavailable | 41 | \$12,538,416.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,538,416.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB88 | Unavailable | 12 | \$3,732,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,732,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBB96 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$5,148,362.89 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,433,500.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,581,862.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBU9 | Unavailable | 9 | \$2,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBV7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$7,331,461.69 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,143,339.70 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,474,801.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBW5 | Unavailable | 15 | \$3,353,664.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,353,664.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBX3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$228,966.25 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,132,645.85 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,361,612.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBY1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,712.27 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,609,094.57 | 93.67% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,717,806.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MBBZ8 | Unavailable | | 44 | \$11,347,172.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,347,172.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC20 | Unavailable | | 6 | \$1,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC38 | Unavailable | | 11 | \$3,119,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,119,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC46 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 15 | \$3,768,544.26 | 69.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,660,600.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,429,144.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC53 | Unavailable | | 10 | \$2,188,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,188,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC61 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 3 | \$404,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$8,233,100.00 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,637,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC79 | Unavailable | | 13 | \$2,684,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,684,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC87 | Unavailable | | 19 | \$5,513,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,513,930.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBC95 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 25 | \$6,046,500.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,480,250.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,526,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCA2 | Unavailable | | 5 | \$1,221,933.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,221,933.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCB0 | Unavailable | | 18 | \$4,746,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,746,553.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCC8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 5 | \$1,231,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,231,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCD6 | Unavailable | | 33 | \$8,577,229.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$8,577,229.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCE4 | Unavailable | | 6 | \$1,966,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,966,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCF1 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 31 | \$8,276,293.77 | 35.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$15,065,450.00 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$23,341,743.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCG9 | Unavailable | | 6 | \$1,640,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,640,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCH7 | Unavailable | | 25 | \$7,838,495.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,838,495.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCJ3 | Unavailable | | 5 | \$1,300,517.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,300,517.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCK0 | Unavailable | | 38 | \$10,479,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,479,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCL8 | Unavailable | | 6 | \$1,534,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,534,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCM6 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 25 | \$5,982,500.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$11,224,900.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,207,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCN4 | Unavailable | | 5 | \$1,482,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,482,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCP9 | Unavailable | | 16 | \$3,867,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,867,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCQ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 6 | \$1,567,500.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,036,193.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,603,693.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCR5 | Unavailable | | 27 | \$7,116,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,116,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCS3 | Unavailable | | 5 | \$1,271,779.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,271,779.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBCT1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$8,659,192.94 | 38.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,733,716.91 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$22,392,909.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCU8 | Unavailable | 10 | \$3,371,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,371,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCV6 | Unavailable | 11 | \$2,862,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,862,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCW4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,746,255.72 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,797,421.37 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,543,677.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCX2 | Unavailable | 24 | \$6,643,915.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,643,915.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCY0 | Unavailable | 5 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBCZ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,017,000.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,091,500.00 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,108,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD29 | Unavailable | 34 | \$10,116,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,116,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD37 | Unavailable | 12 | \$3,918,271.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,918,271.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD45 | Unavailable | 36 | \$9,987,130.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,987,130.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD52 | PROVIDENT FUNDING ASSOCIATES, L.P. | 30 | \$7,370,850.00 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,741,500.00 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,112,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD60 | Unavailable | 42 | \$11,967,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,967,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD78 | Unavailable | 13 | \$3,747,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,747,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD86 | Unavailable | | 13 | \$3,105,182.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,105,182.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MBD94 | Unavailable | | 11 | \$2,731,564.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,731,564.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDA1 | Unavailable | | 32 | \$8,226,209.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,226,209.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDB9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 6 | \$1,713,850.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$7,072,500.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,786,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDC7 | Unavailable | | 12 | \$2,984,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,984,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDD5 | Unavailable | | 17 | \$4,669,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,669,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDE3 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 20 | \$5,141,050.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,709,780.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,850,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDF0 | Unavailable | | 22 | \$6,606,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,606,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDG8 | Unavailable | | 10 | \$2,616,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,616,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDH6 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 5 | \$1,374,400.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$15,268,800.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,643,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDJ2 | Unavailable | | 5 | \$1,366,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,366,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDK9 | Unavailable | | 15 | \$3,693,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,693,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDL7 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 16 | \$3,940,900.00 | 69.82% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 8 | \$1,703,700.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,644,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDM5 | Unavailable | 30 | \$7,756,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,756,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDN3 | Unavailable | 7 | \$2,429,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,429,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDP8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$914,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,630,650.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,544,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDQ6 | Unavailable | 14 | \$4,225,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,225,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDR4 | Unavailable | 18 | \$5,776,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,776,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDS2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$8,846,200.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,137,500.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,983,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDT0 | Unavailable | 33 | \$8,646,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,646,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDU7 | Unavailable | 10 | \$2,836,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,836,705.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDV5 | Unavailable | 14 | \$3,630,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,630,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDW3 | Unavailable | 19 | \$4,251,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,251,907.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDX1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$6,110,450.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,678,100.00 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,788,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDY9 | Unavailable | 27 | \$7,015,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,015,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBDZ6 | Unavailable | 9 | \$2,886,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,886,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG26 | BANK OF AMERICA, N.A. | | 24 | \$6,067,124.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,067,124.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG34 | BANK OF AMERICA, N.A. | | 50 | \$12,815,541.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,815,541.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG42 | BANK OF AMERICA, N.A. | | 9 | \$2,478,238.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,478,238.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG59 | BANK OF AMERICA, N.A. | | 4 | \$1,048,442.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,442.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG67 | BANK OF AMERICA, N.A. | | 8 | \$1,838,690.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,838,690.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG75 | BANK OF AMERICA, N.A. | | 9 | \$1,921,480.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,921,480.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG83 | BANK OF AMERICA, N.A. | | 41 | \$10,204,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,204,129.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MBG91 | BANK OF AMERICA, N.A. | | 18 | \$3,811,877.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,811,877.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGD2 | BANK OF AMERICA, N.A. | | 55 | \$12,045,391.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,045,391.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGE0 | BANK OF AMERICA, N.A. | | 75 | \$5,005,367.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,005,367.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGF7 | BANK OF AMERICA, N.A. | | 124 | \$25,086,186.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,086,186.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGG5 | BANK OF AMERICA, N.A. | | 42 | \$4,022,745.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,022,745.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGH3 | BANK OF AMERICA, N.A. | | 67 | \$15,002,883.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,002,883.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGJ9 | BANK OF AMERICA, N.A. | | 51 | \$7,041,125.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,041,125.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGK6 | BANK OF AMERICA, N.A. | | 26 | \$3,001,181.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,001,181.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGL4 | | BANK OF AMERICA, N.A. | 51 | \$10,026,610.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,026,610.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGM2 | | BANK OF AMERICA, N.A. | 74 | \$20,006,353.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,006,353.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGN0 | | BANK OF AMERICA, N.A. | 35 | \$8,042,037.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,042,037.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGP5 | | BANK OF AMERICA, N.A. | 27 | \$5,037,320.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,037,320.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGQ3 | | BANK OF AMERICA, N.A. | 9 | \$2,001,524.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,001,524.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGR1 | | BANK OF AMERICA, N.A. | 5 | \$1,388,150.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,388,150.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGS9 | | BANK OF AMERICA, N.A. | 10 | \$1,927,656.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,927,656.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGT7 | | BANK OF AMERICA, N.A. | 12 | \$1,656,639.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,656,639.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGU4 | | BANK OF AMERICA, N.A. | 44 | \$12,667,232.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,667,232.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGV2 | | BANK OF AMERICA, N.A. | 37 | \$6,923,592.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,923,592.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGW0 | | BANK OF AMERICA, N.A. | 7 | \$1,314,791.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,314,791.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGX8 | | BANK OF AMERICA, N.A. | 173 | \$51,770,035.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$51,770,035.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGY6 | | BANK OF AMERICA, N.A. | 29 | \$8,985,586.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,985,586.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MBGZ3 | | BANK OF AMERICA, N.A. | 7 | \$1,495,607.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,607.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH25 | | BANK OF AMERICA, N.A. | 106 | \$7,036,640.69 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 106 | \$7,036,640.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH33 | | BANK OF AMERICA, N.A. | 40 | \$8,017,864.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,017,864.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH41 | | BANK OF AMERICA, N.A. | 82 | \$8,059,296.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,059,296.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH58 | | BANK OF AMERICA, N.A. | 43 | \$8,003,738.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,003,738.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH66 | | BANK OF AMERICA, N.A. | 81 | \$20,077,854.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,077,854.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH74 | | BANK OF AMERICA, N.A. | 85 | \$20,000,210.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,000,210.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MBH82 | | BANK OF AMERICA, N.A. | 138 | \$30,037,993.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,037,993.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHA7 | | BANK OF AMERICA, N.A. | 4 | \$1,066,998.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,998.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHB5 | | BANK OF AMERICA, N.A. | 6 | \$1,626,356.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,626,356.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHC3 | | BANK OF AMERICA, N.A. | 99 | \$11,659,274.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,659,274.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHD1 | | BANK OF AMERICA, N.A. | 21 | \$3,961,494.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,961,494.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHE9 | | BANK OF AMERICA, N.A. | 31 | \$7,193,836.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,193,836.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHF6 | | BANK OF AMERICA, N.A. | 15 | \$2,443,870.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,443,870.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHG4 | | BANK OF AMERICA, N.A. | 14 | \$2,302,954.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,302,954.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHH2 | | BANK OF AMERICA, N.A. | 27 | \$4,363,535.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,363,535.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHJ8 | | BANK OF AMERICA, N.A. | 12 | \$1,148,237.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,148,237.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHK5 | BANK OF AMERICA, N.A. | | 13 | \$3,073,956.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,073,956.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHL3 | BANK OF AMERICA, N.A. | | 7 | \$1,156,115.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,156,115.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHM1 | BANK OF AMERICA, N.A. | | 9 | \$1,801,108.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,801,108.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHN9 | BANK OF AMERICA, N.A. | | 85 | \$10,044,680.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,044,680.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHP4 | BANK OF AMERICA, N.A. | | 58 | \$12,001,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,001,095.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHQ2 | BANK OF AMERICA, N.A. | | 120 | \$25,002,605.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,002,605.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHR0 | BANK OF AMERICA, N.A. | | 52 | \$5,000,359.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,359.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHS8 | BANK OF AMERICA, N.A. | | 76 | \$15,010,328.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,010,328.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHT6 | BANK OF AMERICA, N.A. | | 33 | \$7,007,281.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,007,281.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHU3 | BANK OF AMERICA, N.A. | | 148 | \$10,001,820.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,001,820.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHV1 | BANK OF AMERICA, N.A. | | 205 | \$20,028,203.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,028,203.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHW9 | BANK OF AMERICA, N.A. | | 353 | \$75,008,724.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$75,008,724.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHX7 | BANK OF AMERICA, N.A. | | 110 | \$15,125,583.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,125,583.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHY5 | BANK OF AMERICA, N.A. | | 29 | \$5,026,221.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,026,221.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MBHZ2 | BANK OF AMERICA, N.A. | | 37 | \$8,054,492.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$8,054,492.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNE2 | COMPASS BANK | | 16 | \$1,345,293.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,345,293.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNF9 | COMPASS BANK | | 15 | \$1,502,745.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,502,745.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNG7 | COMPASS BANK | | 11 | \$1,548,232.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,548,232.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNH5 | COMPASS BANK | | 10 | \$1,608,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,608,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNJ1 | COMPASS BANK | | 15 | \$1,268,397.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,268,397.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNK8 | COMPASS BANK | | 74 | \$21,690,620.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,690,620.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNL6 | COMPASS BANK | | 5 | \$1,393,692.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,393,692.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNM4 | COMPASS BANK | | 21 | \$1,753,036.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,753,036.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNN2 | COMPASS BANK | | 15 | \$1,918,561.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,918,561.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNP7 | COMPASS BANK | | 9 | \$1,396,108.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,396,108.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNQ5 | COMPASS BANK | | 11 | \$1,726,094.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,726,094.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MBNR3 | COMPASS BANK | | 48 | \$13,888,747.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,888,747.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSK3 | Unavailable | | 26 | \$3,851,803.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,851,803.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSN7 | Unavailable | | 305 | \$86,227,642.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$86,227,642.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSP2 | Unavailable | | 74 | \$18,795,801.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$18,795,801.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSQ0 | | Unavailable | 5 | \$1,041,622.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,041,622.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSR8 | | Unavailable | 28 | \$6,748,380.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,748,380.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSS6 | | Unavailable | 124 | \$37,234,903.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$37,234,903.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MBST4 | | Unavailable | 170 | \$49,206,134.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$49,206,134.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSU1 | | Unavailable | 39 | \$11,190,986.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,190,986.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSW7 | | Unavailable | 8 | \$1,995,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,995,939.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSX5 | | Unavailable | 12 | \$2,999,214.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,214.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSY3 | | Unavailable | 16 | \$3,998,534.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,998,534.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBSZ0 | | Unavailable | 15 | \$3,999,557.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,999,557.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$561,336.21 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,265,856.41 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,827,192.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2B9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$621,405.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,517,417.48 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,138,822.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2C7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$467,852.48 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,102,728.21 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,570,580.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MC2D5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$541,670.39 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,374,805.48 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,916,475.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2E3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,418,333.44 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,577,733.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,959.12 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,453,278.35 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,734,237.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$431,917.94 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,730,823.98 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,162,741.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2H6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,550.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,007,758.40 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,200,308.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2J2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,340,057.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,055,709.51 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,395,766.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$378,215.95 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,481,609.07 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,859,825.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,700.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,044,431.34 | 90.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,148,131.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,100.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,799,066.41 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,944,166.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$695,558.66 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,801,931.44 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,497,490.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$482,966.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,989,121.00 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,472,087.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2Q6 | | Unavailable | 43 | \$12,716,359.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,716,359.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2R4 | | Unavailable | 42 | \$12,468,275.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,468,275.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2S2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,465.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,849,370.32 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,007,835.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2T0 | | Unavailable | 12 | \$3,241,383.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,241,383.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,888,391.99 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,047,391.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC2V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,212,813.37 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,951,370.23 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,164,183.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MC2W3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,763,566.44 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$16,904,304.38 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$18,667,870.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,465,199.09 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,459,202.54 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,924,401.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2Y9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,503,652.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,399,392.65 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,903,044.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MC2Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,435,425.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,105,107.23 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,540,532.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3A0 | Unavailable | 18 | \$5,594,955.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,594,955.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$827,500.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,244,609.07 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,072,109.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,026,358.01 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,120,428.73 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,146,786.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,843,315.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,030,004.57 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,873,319.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3E2 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,118,707.31 | 19.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | \$8,587,640.36 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,706,347.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,583,537.45 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$45,221,926.25 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,805,463.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,634,166.89 | 49.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,703,321.84 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,337,488.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3H5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,537,797.83 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,705,915.32 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,243,713.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3J1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$459,424.70 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,237,636.14 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,697,060.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3K8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,017,571.44 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$11,886,255.11 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,903,826.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,946,472.02 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$17,968,566.09 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,915,038.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,746,371.54 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,375,803.91 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,122,175.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3N2 | | | 2 | \$411,914.69 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 214 | \$62,384,174.63 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$62,796,089.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3P7 | Unavailable | 8 | \$2,300,864.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,300,864.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3Q5 | Unavailable | 16 | \$4,240,476.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,240,476.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3R3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$606,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,487,510.37 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,093,510.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3S1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,625,713.34 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 894 | \$285,211,794.35 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 925 | \$293,837,507.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3U6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,282,608.71 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$56,829,203.61 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$60,111,812.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3V4 | Unavailable | 26 | \$6,618,946.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,618,946.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3W2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$440,512.85 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,538,492.71 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,979,005.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3X0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,446,630.00 | 40.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,167,028.81 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,613,658.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3Y8 | FLAGSTAR CAPITAL MARKETS | 9 | \$1,460,644.37 | 32.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$3,078,999.68 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,539,644.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MC3Z5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$699,664.97 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,707,689.72 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,407,354.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4A9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$412,769.93 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,523,440.69 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,936,210.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4B7 | | Unavailable | 7 | \$3,582,512.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,582,512.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4C5 | | Unavailable | 68 | \$37,336,679.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$37,336,679.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4D3 | | Unavailable | 104 | \$57,035,337.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$57,035,337.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$491,913.64 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$3,641,913.10 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,133,826.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4G6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,494,282.29 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,761,892.60 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,256,174.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$603,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$49,618,588.18 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,222,288.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4J0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$9,998,725.40 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 624 | \$172,048,576.30 | 94.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 664 | \$182,047,301.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$498,116.61 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,846,858.08 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,344,974.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4L5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,822,835.06 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$12,767,001.38 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$14,589,836.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4M3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,727,207.90 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$25,191,311.22 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$26,918,519.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4N1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$494,926.50 | 21.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,772,940.78 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,267,867.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,627,540.87 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,702,276.66 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,329,817.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,641,616.57 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,742,487.18 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,384,103.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4R2 | | Unavailable | 15 | \$2,994,627.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,994,627.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MC4S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$3,704,825.27 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,357,532.99 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$30,062,358.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MC4U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$29,897,750.87 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$30,314,750.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,700.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,589,603.18 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,692,303.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4W1 | Unavailable | 9 | \$1,118,202.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,118,202.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4X9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,471,074.14 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,555,574.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MC4Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,805,740.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$104,812,482.50 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$107,618,222.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MC5A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,349,416.20 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$41,581,828.33 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$43,931,244.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MC5Y6 | PROSPECT MORTGAGE, LLC | 5 | \$1,137,945.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,945.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MC5Z3 | PROSPECT MORTGAGE, LLC | 16 | \$4,661,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,661,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MC6A7 | PROSPECT MORTGAGE, LLC | 12 | \$1,467,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,467,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MC6B5 | PROSPECT MORTGAGE, LLC | 4 | \$1,184,480.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,184,480.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MC6C3 | | PROSPECT MORTGAGE, LLC | 24 | \$6,216,098.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,216,098.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MC6D1 | | PROSPECT MORTGAGE, LLC | 13 | \$4,273,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,273,551.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAA2 | | HOMESTREET BANK | 8 | \$886,764.19 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$383,488.54 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,270,252.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAB0 | | HOMESTREET BANK | 14 | \$1,355,626.73 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,600.18 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,552,226.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAC8 | | HOMESTREET BANK | 9 | \$2,693,903.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,693,903.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAD6 | | HOMESTREET BANK | 14 | \$3,536,976.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,536,976.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAE4 | | HOMESTREET BANK | 6 | \$1,050,298.44 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$803,298.15 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,853,596.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAF1 | | HOMESTREET BANK | 50 | \$15,727,240.69 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$700,375.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,427,615.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAG9 | | HOMESTREET BANK | 10 | \$2,917,540.00 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,170,520.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,088,060.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCAH7 | | HOMESTREET BANK | 9 | \$2,360,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,360,031.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCCY8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | \$16,814,125.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,814,125.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE26 | | Unavailable | 50 | \$5,862,573.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$5,862,573.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE34 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$936,696.67 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,720,839.26 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,657,535.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE42 | | Unavailable | 17 | \$4,264,635.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,264,635.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE59 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$273,384.71 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,578,659.26 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,852,043.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE67 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,345,740.35 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$40,831,908.86 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$43,177,649.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE75 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,111,995.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$22,485,353.50 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,597,348.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE83 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$358,215.15 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,619,876.98 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,978,092.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MCE91 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$549,955.50 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,720,817.92 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,270,773.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MCEY6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$953,478.03 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,462,257.03 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,415,735.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MCEZ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$416,065.50 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,756,244.39 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,172,309.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MCFA7 | | | 4 | \$1,179,600.00 | 5.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 71 | \$19,073,702.91 | 94.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$20,253,302.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFB5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$215,854.69 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,446,287.25 | 94.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,662,141.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCF3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$226,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$10,463,080.23 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,689,080.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFD1 | Unavailable | 13 | \$3,296,270.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,296,270.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFE9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$802,794.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$9,254,098.62 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,056,892.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCF6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$302,409.83 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$6,752,121.89 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$7,054,531.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFG4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,876.08 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,719,994.28 | 94.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,811,870.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFH2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,357,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$39,979,061.48 | 96.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$41,336,061.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFJ8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$480,581.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,851,189.66 | 92.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,331,770.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138MCFK5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,431,844.68 | 96.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,526,244.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFL3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,440,136.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$75,334,349.53 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$82,774,485.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFM1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$577,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,799,700.04 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,376,700.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFN9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,176,739.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$44,575,396.20 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$45,752,135.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFP4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$283,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,414,852.95 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,698,052.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFQ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$494,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$40,298,624.69 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$40,793,474.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCFR0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$384,449.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,657,291.79 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,041,740.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCGP3 | | CITIMORTGAGE, INC. | 12 | \$1,517,653.25 | 72.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$564,353.63 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,082,006.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCGQ1 | | CITIMORTGAGE, INC. | 22 | \$3,486,079.29 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$543,818.18 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,029,897.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCGR9 | | CITIMORTGAGE, INC. | 8 | \$1,104,186.95 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$662,659.86 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,766,846.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCK60 | | Unavailable | 11 | \$2,693,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,693,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCK78 | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,244,544.17 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,043,600.00 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,288,144.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MCK86 | Unavailable | 22 | \$5,056,225.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,056,225.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MCK94 | Unavailable | 5 | \$1,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCKF0 | Unavailable | 25 | \$5,242,126.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,242,126.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL28 | Unavailable | 19 | \$4,802,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,802,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL36 | Unavailable | 6 | \$1,636,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,636,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL44 | Unavailable | 42 | \$11,733,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,733,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL51 | Unavailable | 8 | \$1,784,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,784,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL69 | Unavailable | 41 | \$10,512,648.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,512,648.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL77 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$4,729,800.00 | 81.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,086,500.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,816,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL85 | Unavailable | 40 | \$9,651,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,651,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCL93 | Unavailable | 5 | \$1,620,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,620,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLA0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$553,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,932,600.00 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,485,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCLB8 | Unavailable | 8 | \$2,545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLC6 | Unavailable | 16 | \$4,662,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,662,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLD4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 43 | \$13,282,596.64 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,129,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$16,411,596.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLE2 | Unavailable | 35 | \$10,631,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,631,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLF9 | Unavailable | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLG7 | Unavailable | 17 | \$4,584,831.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,584,831.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLH5 | Unavailable | 15 | \$4,215,685.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,215,685.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLJ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$103,836.32 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,300,935.00 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,404,771.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLK8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$9,962,905.85 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,430,723.91 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,393,629.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLL6 | Unavailable | 22 | \$6,391,420.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,391,420.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLM4 | Unavailable | 27 | \$7,810,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,810,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLN2 | Unavailable | 9 | \$2,212,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,212,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLP7 | Unavailable | 14 | \$2,962,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,962,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLQ5 | | 29 | \$6,974,300.00 | 79.86% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| | Unavailable | 8 | \$1,758,400.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,732,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLR3 | Unavailable | 25 | \$5,631,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,631,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLS1 | Unavailable | 7 | \$2,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLT9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,762,550.00 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,269,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLU6 | Unavailable | 7 | \$2,118,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,118,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLV4 | Unavailable | 7 | \$2,325,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,325,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLW2 | Unavailable | 48 | \$14,133,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,133,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLX0 | Unavailable | 11 | \$2,453,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,453,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLY8 | Unavailable | 41 | \$10,891,705.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,891,705.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MCLZ5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$5,351,691.59 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,441,200.00 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,792,891.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMA9 | Unavailable | 8 | \$2,137,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,137,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMB7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$5,131,300.00 | 84.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,073,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMC5 | Unavailable | 15 | \$3,699,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,699,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCMD3 | Unavailable | 40 | \$11,551,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,551,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCME1 | Unavailable | 11 | \$3,008,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,008,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMF8 | Unavailable | 36 | \$9,932,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,932,641.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMG6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$6,499,800.00 | 77.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,852,500.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,352,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMH4 | Unavailable | 30 | \$9,243,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,243,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMJ0 | Unavailable | 35 | \$9,785,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,785,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCMK7 | Unavailable | 4 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCML5 | Unavailable | 10 | \$2,490,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,490,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCM3 | Unavailable | 7 | \$2,357,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,357,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP24 | Unavailable | 17 | \$2,735,324.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,735,324.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP32 | Unavailable | 18 | \$2,397,978.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,397,978.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP40 | Unavailable | 15 | \$1,275,643.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,275,643.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP57 | Unavailable | 19 | \$7,813,998.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,813,998.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP65 | Unavailable | 26 | \$9,761,755.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,761,755.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCP73 | Unavailable | 27 | \$8,401,131.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,401,131.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP81 | Unavailable | 26 | \$6,682,926.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,682,926.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MCP99 | Unavailable | 28 | \$5,691,273.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,691,273.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPQ1 | Unavailable | 10 | \$1,732,512.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,732,512.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPR9 | Unavailable | 23 | \$6,605,879.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,605,879.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPS7 | Unavailable | 8 | \$2,495,923.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,495,923.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPT5 | Unavailable | 9 | \$2,442,992.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,442,992.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPU2 | Unavailable | 5 | \$2,372,280.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,372,280.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPV0 | Unavailable | 9 | \$2,428,508.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,428,508.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPW8 | Unavailable | 8 | \$2,487,448.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,487,448.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPX6 | Unavailable | 7 | \$2,152,300.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,152,300.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPY4 | Unavailable | 9 | \$2,286,345.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,286,345.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MCPZ1 | Unavailable | 6 | \$1,565,594.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,565,594.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ23 | Unavailable | 25 | \$6,437,676.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,437,676.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ31 | Unavailable | 14 | \$4,256,177.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,256,177.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCQ49 | Unavailable | 21 | \$4,809,649.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,809,649.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ56 | Unavailable | 14 | \$3,690,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,690,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ64 | Unavailable | 27 | \$7,389,120.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,389,120.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ72 | Unavailable | 19 | \$5,044,209.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,044,209.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQ80 | Unavailable | 6 | \$1,492,141.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,492,141.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQA5 | Unavailable | 16 | \$2,305,021.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,305,021.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQB3 | Unavailable | 7 | \$3,417,617.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,417,617.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQC1 | Unavailable | 25 | \$6,242,423.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,242,423.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQD9 | Unavailable | 10 | \$2,047,230.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,047,230.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQE7 | Unavailable | 26 | \$7,580,820.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,580,820.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQF4 | Unavailable | 31 | \$6,640,334.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,640,334.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQG2 | Unavailable | 17 | \$2,260,686.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,260,686.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQH0 | Unavailable | 12 | \$2,371,390.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,371,390.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQJ6 | Unavailable | 25 | \$9,018,041.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,018,041.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQK3 | Unavailable | 8 | \$2,130,767.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,130,767.75 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCQL1 | Unavailable | 17 | \$6,418,325.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,418,325.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQM9 | Unavailable | 19 | \$4,659,231.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,659,231.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQN7 | Unavailable | 16 | \$2,350,164.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,350,164.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQP2 | Unavailable | 21 | \$5,545,399.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,545,399.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQQ0 | Unavailable | 33 | \$8,408,847.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,408,847.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQR8 | Unavailable | 19 | \$2,527,987.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,527,987.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQS6 | Unavailable | 11 | \$3,228,800.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,228,800.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQT4 | Unavailable | 17 | \$4,960,249.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,960,249.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQU1 | Unavailable | 7 | \$1,574,450.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,574,450.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQV9 | Unavailable | 7 | \$1,724,245.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,724,245.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQW7 | Unavailable | 17 | \$5,116,691.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,116,691.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQX5 | Unavailable | 13 | \$3,408,431.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,408,431.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQY3 | Unavailable | 4 | \$1,035,618.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,618.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MCQZ0 | Unavailable | 12 | \$3,335,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,335,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCRA4 | Unavailable | 32 | \$9,960,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,960,420.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCRB2 | | Unavailable | 8 | \$1,123,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,123,898.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCRC0 | | Unavailable | 10 | \$1,976,642.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,976,642.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MCRD8 | | Unavailable | 41 | \$11,119,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,119,073.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCRE6 | | Unavailable | 38 | \$9,501,888.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,501,888.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS21 | | STERLING SAVINGS BANK | 81 | \$22,499,626.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,499,626.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS39 | | STERLING SAVINGS BANK | 17 | \$1,662,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,662,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS47 | | STERLING SAVINGS BANK | 13 | \$1,780,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,780,031.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS54 | | STERLING SAVINGS BANK | 13 | \$3,518,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,518,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS62 | | STERLING SAVINGS BANK | 7 | \$1,690,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,690,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS70 | | STERLING SAVINGS BANK | 45 | \$13,508,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,508,974.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS88 | | STERLING SAVINGS BANK | 129 | \$33,851,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$33,851,513.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCS96 | | STERLING SAVINGS BANK | 43 | \$9,682,864.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,682,864.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MCSY1 | | STERLING SAVINGS BANK | 93 | \$24,133,286.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$24,133,286.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MCSZ8 | | STERLING SAVINGS BANK | 53 | \$5,953,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,953,253.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCTA2 | | STERLING SAVINGS BANK | 19 | \$2,771,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,771,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV27 | | SUNTRUST MORTGAGE INC. | 40 | \$6,514,860.28 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,149,656.73 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,664,517.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV35 | | SUNTRUST MORTGAGE INC. | 75 | \$5,117,076.00 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$333,205.20 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,450,281.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV43 | | SUNTRUST MORTGAGE INC. | 11 | \$6,289,327.70 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$8,667,386.34 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$14,956,714.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV50 | | SUNTRUST MORTGAGE INC. | 57 | \$5,486,688.25 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,719.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,590,407.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV68 | | SUNTRUST MORTGAGE INC. | 51 | \$11,333,382.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,333,382.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV76 | | SUNTRUST MORTGAGE INC. | 49 | \$10,599,012.02 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,779.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,771,791.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV84 | | SUNTRUST MORTGAGE INC. | 15 | \$2,813,750.26 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,180.08 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,050,930.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MCV92 | | SUNTRUST MORTGAGE INC. | 10 | \$1,166,018.18 | 90.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$123,840.39 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,858.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MCVW1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,130,342.31 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,283,120.47 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,413,462.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MCVX9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,300,700.59 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,235,950.69 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,536,651.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MCVY7 | | SUNTRUST MORTGAGE INC. | 80 | \$10,983,517.74 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,906,652.16 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,890,169.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MCVZ4 | | SUNTRUST MORTGAGE INC. | 104 | \$26,627,784.99 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,365,252.67 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$28,993,037.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW26 | | SUNTRUST MORTGAGE INC. | 10 | \$2,361,269.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,361,269.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW34 | | SUNTRUST MORTGAGE INC. | 8 | \$1,569,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,569,657.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW42 | | SUNTRUST MORTGAGE INC. | 10 | \$2,190,366.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,556,114.41 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,746,480.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW59 | | SUNTRUST MORTGAGE INC. | 24 | \$2,836,135.89 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,973,896.24 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,810,032.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW67 | | SUNTRUST MORTGAGE INC. | 29 | \$4,000,634.32 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,791,058.57 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,791,692.89 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCW75 | SUNTRUST MORTGAGE INC. | 11 | \$2,775,337.26 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,755,500.26 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,530,837.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW83 | SUNTRUST MORTGAGE INC. | 80 | \$21,342,971.20 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$120,709,430.21 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$142,052,401.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MCW91 | SUNTRUST MORTGAGE INC. | 2 | \$181,586.49 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$996,499.88 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,178,086.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWA8 | SUNTRUST MORTGAGE INC. | 20 | \$4,342,361.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,342,361.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWB6 | SUNTRUST MORTGAGE INC. | 12 | \$1,646,063.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,646,063.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWC4 | SUNTRUST MORTGAGE INC. | 15 | \$1,282,690.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,282,690.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWD2 | SUNTRUST MORTGAGE INC. | 208 | \$59,558,733.16 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,836,014.81 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$92,394,747.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWE0 | SUNTRUST MORTGAGE INC. | 16 | \$3,343,367.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,343,367.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWF7 | SUNTRUST MORTGAGE INC. | 16 | \$2,901,174.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,901,174.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWG5 | SUNTRUST MORTGAGE INC. | 167 | \$50,785,325.06 | 67.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$24,468,625.83 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$75,253,950.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWH3 | SUNTRUST MORTGAGE INC. | 122 | \$39,001,813.65 | 13.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 777 | \$249,457,535.99 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 899 | \$288,459,349.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWJ9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,842,138.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,842,138.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWK6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,376,808.45 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$853,256.08 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,230,064.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWL4 | | SUNTRUST MORTGAGE INC. | 5 | \$888,215.32 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$374,739.86 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,262,955.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWM2 | | SUNTRUST MORTGAGE INC. | 9 | \$5,523,883.89 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$7,969,939.30 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$13,493,823.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWN0 | | SUNTRUST MORTGAGE INC. | 7 | \$904,575.00 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,920.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,172,495.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWP5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,838,357.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,838,357.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWQ3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,651,353.73 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,353.24 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,744,706.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWR1 | | SUNTRUST MORTGAGE INC. | 30 | \$3,055,736.72 | 89.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$365,896.49 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,421,633.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWS9 | | SUNTRUST MORTGAGE INC. | 45 | \$2,621,539.51 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$170,268.55 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,791,808.06 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCWT7 | SUNTRUST MORTGAGE INC. | 21 | \$2,020,533.52 | 86.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$313,241.87 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,333,775.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,411,584.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,411,584.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWV2 | SUNTRUST MORTGAGE INC. | 15 | \$2,043,241.66 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$536,745.30 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,579,986.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWW0 | SUNTRUST MORTGAGE INC. | 47 | \$10,309,799.75 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,750.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,835,549.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWX8 | SUNTRUST MORTGAGE INC. | 51 | \$3,346,255.29 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,896,615.67 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,242,870.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWY6 | SUNTRUST MORTGAGE INC. | 40 | \$3,909,888.62 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,512,858.67 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,422,747.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MCWZ3 | SUNTRUST MORTGAGE INC. | 6 | \$397,200.00 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$739,872.05 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,137,072.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX25 | SUNTRUST MORTGAGE INC. | 20 | \$5,415,091.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$25,303,618.58 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$30,718,709.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX33 | SUNTRUST MORTGAGE INC. | 15 | \$1,038,566.56 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,224,932.50 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,263,499.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX41 | SUNTRUST MORTGAGE INC. | 12 | \$1,229,214.00 | 29.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$2,933,433.63 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,162,647.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX58 | | SUNTRUST MORTGAGE INC. | 8 | \$931,200.00 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,681,718.69 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,612,918.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX66 | | SUNTRUST MORTGAGE INC. | 45 | \$10,975,458.68 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$60,686,417.40 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$71,661,876.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX74 | | SUNTRUST MORTGAGE INC. | 39 | \$2,473,011.00 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$346,146.42 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,819,157.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX82 | | SUNTRUST MORTGAGE INC. | 14 | \$1,368,120.00 | 87.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,000.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,556,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCX90 | | SUNTRUST MORTGAGE INC. | 9 | \$1,904,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,904,488.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXA7 | | SUNTRUST MORTGAGE INC. | 2 | \$231,200.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,441.14 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,192,641.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXB5 | | SUNTRUST MORTGAGE INC. | 7 | \$941,213.90 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,758,087.17 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,699,301.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXC3 | | SUNTRUST MORTGAGE INC. | 28 | \$7,698,158.53 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$37,593,652.69 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$45,291,811.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXD1 | | SUNTRUST MORTGAGE INC. | 29 | \$7,625,320.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$17,711,218.42 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$25,336,538.42 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCXE9 | SUNTRUST MORTGAGE INC. | 16 | \$3,791,680.00 | 57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,859,938.11 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,651,618.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXF6 | SUNTRUST MORTGAGE INC. | 14 | \$3,197,523.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,912,750.75 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,110,273.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXG4 | SUNTRUST MORTGAGE INC. | 32 | \$8,072,843.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$20,460,637.53 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$28,533,480.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXH2 | SUNTRUST MORTGAGE INC. | 1 | \$414,000.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,597,150.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,011,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXJ8 | Unavailable | 3 | \$927,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$927,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXK5 | SUNTRUST MORTGAGE INC. | 3 | \$1,090,900.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,172,400.00 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,263,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXL3 | SUNTRUST MORTGAGE INC. | 86 | \$23,245,229.33 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$74,305,647.17 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$97,550,876.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXM1 | SUNTRUST MORTGAGE INC. | 5 | \$317,152.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,247,667.48 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,564,819.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXN9 | Unavailable | 483 | \$138,156,086.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$138,156,086.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXP4 | SUNTRUST MORTGAGE INC. | 257 | \$63,732,005.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$63,732,005.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138MCXQ2 | | SUNTRUST MORTGAGE INC. | 34 | \$6,932,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,932,476.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXR0 | | SUNTRUST MORTGAGE INC. | 52 | \$3,543,697.91 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$639,455.58 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,183,153.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXS8 | | SUNTRUST MORTGAGE INC. | 34 | \$6,405,403.14 | 94.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$346,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,752,003.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXT6 | | SUNTRUST MORTGAGE INC. | 37 | \$3,562,561.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$376,394.90 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,938,955.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXU3 | | SUNTRUST MORTGAGE INC. | 33 | \$6,745,867.00 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$638,874.61 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,384,741.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXV1 | | SUNTRUST MORTGAGE INC. | 24 | \$2,841,040.86 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$851,444.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,692,484.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXW9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,486,307.00 | 77.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$433,293.34 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,919,600.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXX7 | | SUNTRUST MORTGAGE INC. | 27 | \$6,514,906.00 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$732,948.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,247,854.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXY5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,446,600.00 | 89.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,763.03 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,618,363.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MCXZ2 | | SUNTRUST MORTGAGE INC. | 26 | \$6,857,326.00 | 73.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,458,018.94 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,315,344.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYA6 | | SUNTRUST MORTGAGE INC. | 19 | \$2,251,554.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,251,554.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYB4 | | SUNTRUST MORTGAGE INC. | 15 | \$2,058,791.00 | 93.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,402.80 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,202,193.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYC2 | | SUNTRUST MORTGAGE INC. | 30 | \$8,096,277.83 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$964,625.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,060,902.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYD0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,784,952.00 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,437,599.42 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,222,551.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYE8 | | Unavailable | 95 | \$29,881,170.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$29,881,170.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYF5 | | SUNTRUST MORTGAGE INC. | 38 | \$11,407,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,407,488.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MCG3 | | Unavailable | 17 | \$4,625,075.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,625,075.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MCYH1 | | SUNTRUST MORTGAGE INC. | 99 | \$28,621,888.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$28,621,888.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MCZ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,271,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$104,634,913.39 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$105,906,413.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MCZ64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,843,895.65 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,341,571.96 | 42.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,185,467.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCZ72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$647,271.97 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,633,664.19 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,280,936.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCZ80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$641,548.51 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,410,544.40 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,052,092.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCZ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,032,536.96 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,272,395.92 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,304,932.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2A9 | | WELLS FARGO BANK, N.A. | 87 | \$15,833,193.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,833,193.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2B7 | | WELLS FARGO BANK, N.A. | 13 | \$2,034,433.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,034,433.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2C5 | | WELLS FARGO BANK, N.A. | 14 | \$3,945,952.71 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,192,619.98 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,138,572.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2D3 | | WELLS FARGO BANK, N.A. | 105 | \$29,669,581.99 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$22,785,030.43 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$52,454,612.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2E1 | | WELLS FARGO BANK, N.A. | 140 | \$33,802,165.37 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$33,907,340.10 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$67,709,505.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MD2F8 | | WELLS FARGO BANK, N.A. | 10 | \$2,205,866.69 | 47.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,473,833.27 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,679,699.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MD2G6 | WELLS FARGO BANK, N.A. | 49 | \$12,456,784.92 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,605,662.79 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,062,447.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2H4 | WELLS FARGO BANK, N.A. | 3 | \$868,859.18 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,083,037.46 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,951,896.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2J0 | WELLS FARGO BANK, N.A. | 53 | \$14,385,262.39 | 70.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,953,912.89 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,339,175.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2K7 | WELLS FARGO BANK, N.A. | 4 | \$787,291.52 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$881,735.81 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,669,027.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2L5 | WELLS FARGO BANK, N.A. | 47 | \$11,378,066.73 | 83.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,239,673.04 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,617,739.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2M3 | WELLS FARGO BANK, N.A. | 2 | \$468,125.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,805,633.55 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,758.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2N1 | WELLS FARGO BANK, N.A. | 168 | \$33,426,707.14 | 98.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$503,890.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$33,930,597.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2P6 | WELLS FARGO BANK, N.A. | 26 | \$4,315,658.53 | 94.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,545,658.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2Q4 | WELLS FARGO BANK, N.A. | 36 | \$19,134,833.40 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$45,553,122.64 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$64,687,956.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 3138MD2R2 | WELLS FARGO BANK, N.A. | 545 | \$38,546,090.16 | 69.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$16,843,530.88 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$55,389,621.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2S0 | WELLS FARGO BANK, N.A. | 760 | \$74,110,152.87 | 65.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$38,350,521.23 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,148 | \$112,460,674.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2T8 | WELLS FARGO BANK, N.A. | 1,299 | \$168,582,521.02 | 58.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 901 | \$117,928,338.08 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | 2,200 | \$286,510,859.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2U5 | WELLS FARGO BANK, N.A. | 710 | \$115,332,618.19 | 57.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$83,661,864.03 | 42.04% | 1 | \$152,702.72 | NA | 1 |
| Total | | 1,225 | \$198,994,482.22 | 100% | 1 | \$152,702.72 | | 1 |
| 3138MD2V3 | WELLS FARGO BANK, N.A. | 1,898 | \$530,216,225.08 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,551 | \$736,504,258.91 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 4,449 | \$1,266,720,483.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2W1 | WELLS FARGO BANK, N.A. | 12 | \$6,126,606.36 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$7,884,843.62 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$14,011,449.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2X9 | WELLS FARGO BANK, N.A. | 741 | \$41,391,223.27 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$13,397,616.99 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$54,788,840.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2Y7 | WELLS FARGO BANK, N.A. | 139 | \$13,685,122.26 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,732,797.87 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,417,920.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MD2Z4 | WELLS FARGO BANK, N.A. | 157 | \$20,116,047.30 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$24,035,779.38 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$44,151,826.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3A8 | WELLS FARGO BANK, | 89 | \$14,429,649.79 | 50.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | N.A. | | | | | | | |
| | Unavailable | 89 | \$14,375,964.84 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$28,805,614.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3B6 | WELLS FARGO BANK, N.A. | 210 | \$50,132,443.05 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$50,082,450.17 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$100,214,893.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3C4 | WELLS FARGO BANK, N.A. | 205 | \$10,839,410.90 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,366,508.18 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$12,205,919.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3N0 | WEBSTER BANK, N.A. | 39 | \$8,895,485.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,895,485.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3P5 | WEBSTER BANK, N.A. | 34 | \$7,050,578.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,050,578.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3Q3 | WEBSTER BANK, N.A. | 33 | \$8,244,851.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,244,851.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3R1 | WEBSTER BANK, N.A. | 27 | \$4,530,179.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,530,179.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3S9 | WEBSTER BANK, N.A. | 36 | \$6,461,595.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,461,595.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3U4 | LAKE MICHIGAN CREDIT UNION | 18 | \$2,890,828.54 | 81.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$646,201.25 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,537,029.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3V2 | LAKE MICHIGAN CREDIT UNION | 55 | \$14,406,722.57 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,754,991.94 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,161,714.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3W0 | LAKE MICHIGAN CREDIT UNION | 10 | \$610,259.18 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$748,060.28 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,358,319.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3X8 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,108,816.95 | 55.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$878,887.40 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,987,704.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3Y6 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,289,899.43 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$360,103.76 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,650,003.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MD3Z3 | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,887,801.01 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,087,109.42 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,974,910.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MD4A7 | | LAKE MICHIGAN CREDIT UNION | 10 | \$1,629,942.11 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,262,608.48 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,892,550.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MD4B5 | | LAKE MICHIGAN CREDIT UNION | 21 | \$5,267,789.46 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,963,284.82 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,231,074.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MD4F6 | | Unavailable | 26 | \$4,887,846.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,887,846.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5C2 | | QUICKEN LOANS INC. | 90 | \$25,293,478.20 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$86,123,365.45 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$111,416,843.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5D0 | | QUICKEN LOANS INC. | 5 | \$1,303,575.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,921,486.63 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,225,061.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5E8 | | QUICKEN LOANS INC. | 496 | \$141,374,881.16 | 85.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$24,310,958.35 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$165,685,839.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5F5 | | QUICKEN LOANS INC. | 56 | \$9,099,118.31 | 90.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$984,902.41 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,084,020.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5G3 | | QUICKEN LOANS INC. | 80 | \$11,082,005.14 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$994,743.74 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,076,748.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MD5H1 | QUICKEN LOANS INC. | 36 | \$4,231,912.63 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$588,323.78 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,820,236.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5J7 | QUICKEN LOANS INC. | 72 | \$7,044,744.68 | 94.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$397,665.93 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,442,410.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5K4 | QUICKEN LOANS INC. | 41 | \$3,094,957.66 | 78.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$854,375.79 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,949,333.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5L2 | QUICKEN LOANS INC. | 44 | \$8,997,907.21 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$860,176.06 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,858,083.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5M0 | QUICKEN LOANS INC. | 31 | \$6,133,726.10 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$883,587.72 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,017,313.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5N8 | QUICKEN LOANS INC. | 32 | \$7,653,351.42 | 87.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,076,050.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,729,401.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5P3 | QUICKEN LOANS INC. | 85 | \$18,957,043.92 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,194,469.24 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,151,513.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5Q1 | QUICKEN LOANS INC. | 61 | \$16,563,114.69 | 81.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,745,750.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,308,864.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5R9 | QUICKEN LOANS INC. | 50 | \$13,349,725.44 | 94.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$797,750.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,147,475.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5S7 | QUICKEN LOANS INC. | 6 | \$1,126,770.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,126,770.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5T5 | QUICKEN LOANS INC. | 14 | \$1,951,018.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,951,018.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5U2 | QUICKEN LOANS INC. | 14 | \$1,651,286.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,651,286.08 | 100% | 0 | \$0.00 | | 0 |

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| 3138MD5V0 | QUICKEN LOANS INC. | 45 | \$4,404,426.45 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,999.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,612,425.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5W8 | QUICKEN LOANS INC. | 36 | \$2,469,970.97 | 97.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,523,220.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5X6 | QUICKEN LOANS INC. | 25 | \$5,601,249.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,601,249.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5Y4 | QUICKEN LOANS INC. | 19 | \$3,632,868.43 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,074.63 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,904,943.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MD5Z1 | QUICKEN LOANS INC. | 17 | \$3,037,998.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,037,998.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6A5 | QUICKEN LOANS INC. | 7 | \$1,601,190.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,601,190.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6B3 | QUICKEN LOANS INC. | 11 | \$2,893,115.01 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,655.65 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,117,770.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6C1 | QUICKEN LOANS INC. | 18 | \$4,424,333.40 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,726.55 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,627,059.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6D9 | QUICKEN LOANS INC. | 11 | \$1,277,464.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,277,464.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6E7 | QUICKEN LOANS INC. | 20 | \$1,153,212.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,153,212.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6F4 | QUICKEN LOANS INC. | 27 | \$2,089,745.16 | 59.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,449,934.12 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,539,679.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6G2 | QUICKEN LOANS INC. | 11 | \$1,777,048.55 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$468,000.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,245,048.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6H0 | QUICKEN LOANS INC. | 52 | \$15,377,743.88 | 98.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 53 | \$15,657,743.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6J6 | QUICKEN LOANS INC. | | 19 | \$3,024,382.00 | 94.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,191,632.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6K3 | QUICKEN LOANS INC. | | 22 | \$4,191,015.04 | 88.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$533,163.96 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,724,179.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6L1 | QUICKEN LOANS INC. | | 12 | \$2,112,168.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,112,168.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6M9 | QUICKEN LOANS INC. | | 3 | \$939,658.79 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,501,711.68 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,441,370.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6N7 | QUICKEN LOANS INC. | | 29 | \$1,914,874.52 | 94.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$102,327.15 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,017,201.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6P2 | QUICKEN LOANS INC. | | 5 | \$1,000,141.47 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,417,141.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6Q0 | QUICKEN LOANS INC. | | 10 | \$1,890,860.81 | 76.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$567,605.43 | 23.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,458,466.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6R8 | QUICKEN LOANS INC. | | 66 | \$17,978,282.67 | 93.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,314,672.92 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,292,955.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6S6 | QUICKEN LOANS INC. | | 30 | \$2,166,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,166,949.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6T4 | QUICKEN LOANS INC. | | 43 | \$4,165,203.46 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$488,900.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,654,103.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6U1 | QUICKEN LOANS INC. | | 40 | \$5,428,457.88 | 95.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$285,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,713,457.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6V9 | QUICKEN LOANS INC. | | 26 | \$3,063,713.00 | 92.76% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 2 | \$239,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,302,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6W7 | QUICKEN LOANS INC. | 19 | \$3,044,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,044,749.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6X5 | QUICKEN LOANS INC. | 17 | \$1,628,095.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,095.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6Y3 | QUICKEN LOANS INC. | 16 | \$2,190,020.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,190,020.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MD6Z0 | QUICKEN LOANS INC. | 177 | \$53,304,133.96 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$52,005,894.63 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$105,310,028.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7A4 | QUICKEN LOANS INC. | 57 | \$9,881,027.32 | 84.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,764,950.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,645,977.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7B2 | QUICKEN LOANS INC. | 201 | \$59,610,505.97 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$4,728,627.46 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$64,339,133.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7C0 | QUICKEN LOANS INC. | 49 | \$10,812,258.10 | 95.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,175.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,354,433.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7D8 | QUICKEN LOANS INC. | 57 | \$13,309,960.91 | 93.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$917,923.89 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,227,884.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7E6 | QUICKEN LOANS INC. | 47 | \$11,426,330.18 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,189,559.42 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,615,889.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7F3 | QUICKEN LOANS INC. | 22 | \$5,253,215.35 | 92.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$405,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,658,215.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7G1 | QUICKEN LOANS INC. | 24 | \$3,843,829.81 | 88.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$492,100.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,335,929.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7H9 | QUICKEN LOANS INC. | 9 | \$1,829,734.31 | 84.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$345,590.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,175,324.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7J5 | | QUICKEN LOANS INC. | 11 | \$2,496,940.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,496,940.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7K2 | | QUICKEN LOANS INC. | 12 | \$2,224,450.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,343,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7L0 | | QUICKEN LOANS INC. | 7 | \$1,880,555.72 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$402,000.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,282,555.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MD7M8 | | QUICKEN LOANS INC. | 304 | \$75,464,080.12 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$45,745,178.85 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$121,209,258.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ37 | | RBS CITIZENS, NA | 9 | \$1,605,702.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,605,702.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ45 | | RBS CITIZENS, NA | 25 | \$1,513,419.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,513,419.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ60 | | RBS CITIZENS, NA | 17 | \$1,855,868.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,855,868.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ78 | | RBS CITIZENS, NA | 6 | \$1,090,420.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,090,420.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ86 | | RBS CITIZENS, NA | 6 | \$1,048,160.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,160.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MDJ94 | | RBS CITIZENS, NA | 22 | \$2,115,130.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,115,130.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKA9 | | RBS CITIZENS, NA | 10 | \$2,190,552.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,190,552.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKD3 | | RBS CITIZENS, NA | 15 | \$2,324,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,324,132.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKE1 | | RBS CITIZENS, NA | 52 | \$3,377,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,377,539.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MDKF8 | RBS CITIZENS, NA | 71 | \$6,829,842.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,829,842.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKG6 | RBS CITIZENS, NA | 25 | \$2,949,877.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,949,877.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKH4 | RBS CITIZENS, NA | 33 | \$4,624,040.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,624,040.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKJ0 | RBS CITIZENS, NA | 16 | \$2,642,068.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,642,068.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKK7 | RBS CITIZENS, NA | 7 | \$2,194,514.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,194,514.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKL5 | RBS CITIZENS, NA | 28 | \$5,541,015.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,541,015.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKM3 | RBS CITIZENS, NA | 18 | \$2,355,131.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,355,131.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKN1 | RBS CITIZENS, NA | 17 | \$4,823,281.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,823,281.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKP6 | RBS CITIZENS, NA | 5 | \$1,142,277.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,277.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKQ4 | RBS CITIZENS, NA | 94 | \$25,309,256.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,309,256.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKR2 | RBS CITIZENS, NA | 12 | \$1,660,838.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,660,838.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKS0 | RBS CITIZENS, NA | 11 | \$1,060,173.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,173.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MDKZ4 | Unavailable | 32 | \$6,054,586.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,054,586.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLA8 | CORNERSTONE MORTGAGE COMPANY | 5 | \$536,455.71 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$678,800.37 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,215,256.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLB6 | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,140,290.94 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,140,290.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLC4 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,869,223.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,869,223.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLD2 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$913,651.60 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,795.62 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,447.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLE0 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$725,248.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$414,315.27 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,139,563.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLF7 | | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,133,870.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,133,870.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLG5 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$939,029.00 | 80.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,172.10 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,170,201.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLH3 | | CORNERSTONE MORTGAGE COMPANY | 21 | \$5,517,602.60 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$336,592.27 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,854,194.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MDLJ9 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,270,030.51 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,772.77 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,385,803.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MDME9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 58 | \$16,784,125.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,784,125.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MDNF5 | | BANK OF THE WEST | 197 | \$45,174,713.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$45,174,713.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MDNG3 | | BANK OF THE WEST | 211 | \$43,804,468.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$43,804,468.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDNT5 | BANK OF THE WEST | 176 | \$29,299,435.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,299,435.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MDNU2 | BANK OF THE WEST | 21 | \$2,607,070.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,607,070.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP22 | LOANDEPOT.COM, LLC | 9 | \$2,417,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,417,029.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP30 | LOANDEPOT.COM, LLC | 24 | \$6,119,355.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,119,355.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP48 | LOANDEPOT.COM, LLC | 24 | \$6,804,406.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,804,406.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP55 | LOANDEPOT.COM, LLC | 20 | \$5,326,302.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,326,302.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP63 | LOANDEPOT.COM, LLC | 18 | \$4,776,647.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,776,647.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP71 | LOANDEPOT.COM, LLC | 6 | \$1,739,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,739,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP89 | LOANDEPOT.COM, LLC | 7 | \$1,397,290.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,397,290.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MDP97 | LOANDEPOT.COM, LLC | 15 | \$4,171,622.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,171,622.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MDPJ5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | \$5,114,356.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,114,356.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MDPK2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,142,841.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,142,841.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MDPL0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97 | \$13,579,525.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,579,525.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MDPS5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,460,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,460,018.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MDPY2 | LOANDEPOT.COM, LLC | 15 | \$4,734,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,734,487.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQA3 | LOANDEPOT.COM, LLC | 5 | \$1,137,842.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,842.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQB1 | LOANDEPOT.COM, LLC | 13 | \$1,698,258.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,698,258.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQD7 | LOANDEPOT.COM, LLC | 7 | \$1,797,494.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,797,494.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQE5 | LOANDEPOT.COM, LLC | 6 | \$1,064,520.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,064,520.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQF2 | LOANDEPOT.COM, LLC | 20 | \$5,022,314.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,022,314.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQG0 | LOANDEPOT.COM, LLC | 16 | \$4,932,465.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,932,465.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQK1 | LOANDEPOT.COM, LLC | 17 | \$4,840,372.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,840,372.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQL9 | LOANDEPOT.COM, LLC | 14 | \$4,547,885.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,547,885.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQM7 | LOANDEPOT.COM, LLC | 21 | \$6,246,068.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,246,068.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQN5 | LOANDEPOT.COM, LLC | 13 | \$3,261,447.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,261,447.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQQ8 | LOANDEPOT.COM, LLC | 25 | \$6,871,229.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,871,229.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQS4 | LOANDEPOT.COM, LLC | 18 | \$4,825,994.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,825,994.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MDQU9 | LOANDEPOT.COM, LLC | 19 | \$4,264,232.01 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$603,400.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,867,632.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MDRH7 | LOANDEPOT.COM, LLC | 8 | \$2,499,473.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,499,473.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MDRJ3 | | LOANDEPOT.COM, LLC | 11 | \$2,867,499.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,867,499.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MDRM6 | | LOANDEPOT.COM, LLC | 41 | \$10,577,421.04 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,749,066.34 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,326,487.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MDS29 | | Unavailable | 26 | \$4,730,892.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,730,892.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSB9 | | RBS CITIZENS, NA | 142 | \$20,039,872.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,039,872.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSC7 | | RBS CITIZENS, NA | 20 | \$1,349,420.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,349,420.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MDS5 | | RBS CITIZENS, NA | 11 | \$1,003,957.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,957.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSE3 | | RBS CITIZENS, NA | 82 | \$5,279,198.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,279,198.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSF0 | | RBS CITIZENS, NA | 73 | \$7,140,696.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,140,696.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSG8 | | RBS CITIZENS, NA | 40 | \$4,696,061.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,696,061.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSH6 | | RBS CITIZENS, NA | 14 | \$1,698,361.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,698,361.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSJ2 | | RBS CITIZENS, NA | 95 | \$13,112,028.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,112,028.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSK9 | | RBS CITIZENS, NA | 76 | \$12,283,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,283,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSM5 | | RBS CITIZENS, NA | 5 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSN3 | | RBS CITIZENS, NA | 64 | \$16,134,585.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,134,585.33 | 100% | 0 | \$0.00 | | 0 |

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| 3138MDSP8 | | RBS CITIZENS, NA | 23 | \$4,740,447.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,740,447.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MDSZ6 | | Unavailable | 13 | \$2,927,544.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,927,544.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MDV33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371 | \$55,676,316.85 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$52,283,566.35 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$107,959,883.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MDV74 | | Unavailable | 94 | \$16,556,829.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,556,829.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MDV82 | | Unavailable | 47 | \$13,538,060.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,538,060.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MDV90 | | Unavailable | 7 | \$1,510,054.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,510,054.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWA6 | | Unavailable | 10 | \$2,136,947.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,136,947.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWC2 | | Unavailable | 15 | \$3,886,220.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,886,220.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWD0 | | Unavailable | 43 | \$8,319,467.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,319,467.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWE8 | | Unavailable | 22 | \$1,572,013.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,572,013.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWF5 | | Unavailable | 56 | \$3,770,005.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,770,005.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWG3 | | Unavailable | 55 | \$5,339,192.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,339,192.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWH1 | | Unavailable | 55 | \$7,097,173.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,097,173.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWJ7 | | Unavailable | 37 | \$5,997,265.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,997,265.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWL2 | | Unavailable | 40 | \$11,165,187.06 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 40 | \$11,165,187.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWM0 | Unavailable | | 24 | \$1,564,389.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,564,389.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWN8 | Unavailable | | 37 | \$3,628,434.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,628,434.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWP3 | Unavailable | | 51 | \$6,643,573.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,643,573.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWQ1 | Unavailable | | 18 | \$2,909,127.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,909,127.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWR9 | Unavailable | | 33 | \$2,037,249.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,037,249.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWS7 | Unavailable | | 30 | \$2,903,347.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,903,347.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWT5 | Unavailable | | 29 | \$3,671,665.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,671,665.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWU2 | Unavailable | | 12 | \$1,938,151.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,938,151.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWV0 | Unavailable | | 20 | \$1,468,756.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,468,756.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWW8 | Unavailable | | 71 | \$6,993,044.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,993,044.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWY4 | Unavailable | | 64 | \$15,583,927.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,583,927.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MDWZ1 | Unavailable | | 138 | \$38,536,063.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$38,536,063.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX31 | WELLS FARGO BANK, N.A. | | 103 | \$27,879,310.52 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,406,822.02 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$30,286,132.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX49 | WELLS FARGO BANK, N.A. | | 141 | \$42,043,758.36 | 93.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,032,034.56 | 6.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$45,075,792.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX56 | | WELLS FARGO BANK, N.A. | 118 | \$35,304,924.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,304,924.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX64 | | WELLS FARGO BANK, N.A. | 147 | \$47,233,886.32 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,605,090.46 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$49,838,976.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX72 | | WELLS FARGO BANK, N.A. | 48 | \$25,298,499.60 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$73,787,217.90 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$99,085,717.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX80 | | WELLS FARGO BANK, N.A. | 113 | \$60,288,793.07 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$39,004,446.29 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$99,293,239.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MDX98 | | WELLS FARGO BANK, N.A. | 194 | \$56,063,636.72 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$70,071,757.89 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$126,135,394.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXF4 | | FIRST FEDERAL BANK | 16 | \$2,684,941.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,656,355.00 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,341,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXG2 | | FIRST FEDERAL BANK | 3 | \$479,950.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,909,750.00 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,389,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXJ6 | | FIRST FEDERAL BANK | 18 | \$3,478,400.00 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,982,100.00 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,460,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXK3 | | FIRST FEDERAL BANK | 3 | \$601,000.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$599,761.00 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,200,761.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXP2 | | Unavailable | 24 | \$4,441,335.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,441,335.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MDXQ0 | | Unavailable | 29 | \$4,493,636.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,493,636.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY22 | | Unavailable | 2,249 | \$612,043,212.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,249 | \$612,043,212.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY30 | | WELLS FARGO BANK, N.A. | 2,513 | \$664,847,021.84 | 83.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 396 | \$133,218,261.48 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,909 | \$798,065,283.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY48 | | WELLS FARGO BANK, N.A. | 530 | \$125,917,193.39 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,696 | \$670,267,829.51 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,226 | \$796,185,022.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY55 | | Unavailable | 3,046 | \$799,417,306.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,046 | \$799,417,306.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY63 | | WELLS FARGO BANK, N.A. | 489 | \$32,435,638.53 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 621 | \$41,792,226.32 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$74,227,864.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY71 | | WELLS FARGO BANK, N.A. | 527 | \$51,988,856.69 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 850 | \$83,731,868.77 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,377 | \$135,720,725.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY89 | | WELLS FARGO BANK, N.A. | 753 | \$97,616,865.54 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,120 | \$145,400,288.95 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,873 | \$243,017,154.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MDY97 | | WELLS FARGO BANK, N.A. | 221 | \$36,010,516.18 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$48,242,986.03 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$84,253,502.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYA4 | | WELLS FARGO BANK, N.A. | 85 | \$23,298,936.14 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$22,738,594.19 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$46,037,530.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYB2 | | WELLS FARGO BANK, N.A. | 148 | \$48,155,071.38 | 64.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$27,062,550.73 | 35.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 239 | \$75,217,622.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYC0 | WELLS FARGO BANK, N.A. | | 4 | \$773,901.96 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,760,537.57 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,534,439.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYD8 | WELLS FARGO BANK, N.A. | | 5 | \$1,416,342.43 | 43.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,848,211.60 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,264,554.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYE6 | WELLS FARGO BANK, N.A. | | 1 | \$124,722.57 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,449,039.05 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,573,761.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYF3 | WELLS FARGO BANK, N.A. | | 2 | \$294,796.43 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,039,654.27 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,334,450.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYG1 | WELLS FARGO BANK, N.A. | | 11 | \$2,068,436.98 | 40% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,102,867.09 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,171,304.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYH9 | WELLS FARGO BANK, N.A. | | 4 | \$664,762.29 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,567,713.89 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,232,476.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYJ5 | WELLS FARGO BANK, N.A. | | 4 | \$604,562.70 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,531,653.06 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,136,215.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYK2 | Unavailable | | 15 | \$2,113,369.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,113,369.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYL0 | WELLS FARGO BANK, N.A. | | 2 | \$263,944.50 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,867,685.29 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,131,629.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYM8 | | | 4 | \$777,570.78 | 54.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 4 | \$648,305.55 | 45.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,425,876.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYN6 | WELLS FARGO BANK, N.A. | 4 | \$597,974.62 | 35.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,106,960.84 | 64.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,704,935.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYP1 | WELLS FARGO BANK, N.A. | 4 | \$663,234.14 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,079,304.28 | 82.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,742,538.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYQ9 | WELLS FARGO BANK, N.A. | 6 | \$1,003,098.38 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,442,105.77 | 81.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,445,204.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYR7 | Unavailable | 13 | \$2,420,684.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,420,684.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYS5 | WELLS FARGO BANK, N.A. | 2 | \$279,468.56 | 20.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,056,760.24 | 79.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,336,228.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYT3 | WELLS FARGO BANK, N.A. | 2 | \$292,299.43 | 15.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,589,039.16 | 84.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,881,338.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYU0 | WELLS FARGO BANK, N.A. | 1 | \$142,784.62 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,051,127.13 | 88.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,193,911.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYV8 | WELLS FARGO BANK, N.A. | 8 | \$1,313,422.63 | 39.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,024,102.07 | 60.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,337,524.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDYW6 | WELLS FARGO BANK, N.A. | 42 | \$10,182,823.43 | 15.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$55,752,056.19 | 84.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 268 | \$65,934,879.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYX4 | | WELLS FARGO BANK, N.A. | 63 | \$4,479,367.96 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$20,085,550.74 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$24,564,918.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYY2 | | WELLS FARGO BANK, N.A. | 120 | \$11,715,823.54 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$49,422,795.56 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$61,138,619.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MDYZ9 | | WELLS FARGO BANK, N.A. | 515 | \$136,190,780.26 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,176 | \$352,893,894.07 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,691 | \$489,084,674.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ21 | | WELLS FARGO BANK, N.A. | 38 | \$7,410,532.45 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,426.39 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,562,958.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ39 | | WELLS FARGO BANK, N.A. | 102 | \$20,155,165.88 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$405,089.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,560,254.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ47 | | WELLS FARGO BANK, N.A. | 19 | \$3,940,043.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,940,043.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ54 | | WELLS FARGO BANK, N.A. | 486 | \$98,895,749.52 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,842,550.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$100,738,300.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ62 | | WELLS FARGO BANK, N.A. | 41 | \$10,525,400.63 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$434,704.79 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,960,105.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ70 | | WELLS FARGO BANK, N.A. | 174 | \$35,763,454.98 | 98.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$669,018.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$36,432,473.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138MDZ88 | WELLS FARGO BANK, N.A. | 355 | \$79,031,540.23 | 98.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$916,695.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$79,948,235.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZ96 | WELLS FARGO BANK, N.A. | 61 | \$12,192,293.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,192,293.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZA3 | WELLS FARGO BANK, N.A. | 983 | \$297,945,683.94 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,246 | \$354,197,543.72 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,229 | \$652,143,227.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZB1 | WELLS FARGO BANK, N.A. | 344 | \$21,413,220.02 | 48.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$22,316,099.95 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$43,729,319.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZC9 | WELLS FARGO BANK, N.A. | 207 | \$20,172,769.21 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$26,084,965.78 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$46,257,734.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZD7 | WELLS FARGO BANK, N.A. | 160 | \$20,390,458.69 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$25,554,671.64 | 55.62% | 1 | \$112,760.28 | NA | 1 |
| Total | | 360 | \$45,945,130.33 | 100% | 1 | \$112,760.28 | | 1 |
| 3138MDZE5 | WELLS FARGO BANK, N.A. | 76 | \$12,385,435.66 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,924,467.41 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,309,903.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZF2 | WELLS FARGO BANK, N.A. | 29 | \$7,345,598.16 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,110,169.77 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,455,767.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZG0 | WELLS FARGO BANK, N.A. | 31 | \$9,131,226.55 | 62.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,540,331.84 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,671,558.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZH8 | WELLS FARGO BANK, N.A. | 19 | \$3,696,830.57 | 90.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$367,059.96 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,063,890.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZJ4 | | WELLS FARGO BANK, N.A. | 606 | \$139,355,016.55 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$119,933,048.76 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,089 | \$259,288,065.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZK1 | | WELLS FARGO BANK, N.A. | 113 | \$27,588,418.50 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,717,312.69 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$40,305,731.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZL9 | | WELLS FARGO BANK, N.A. | 317 | \$70,261,384.04 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$48,913,651.64 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$119,175,035.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZM7 | | WELLS FARGO BANK, N.A. | 82 | \$20,750,582.16 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,926,224.23 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,676,806.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZN5 | | WELLS FARGO BANK, N.A. | 49 | \$13,244,413.96 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,671,500.67 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,915,914.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZP0 | | WELLS FARGO BANK, N.A. | 276 | \$63,808,247.82 | 65.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$33,689,547.71 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$97,497,795.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZQ8 | | WELLS FARGO BANK, N.A. | 95 | \$21,349,656.48 | 75.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,834,424.45 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$28,184,080.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZR6 | | WELLS FARGO BANK, N.A. | 44 | \$12,361,774.38 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,652,830.52 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$26,014,604.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZS4 | | WELLS FARGO BANK, N.A. | 227 | \$50,707,360.36 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$38,524,659.12 | 43.17% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 387 | \$89,232,019.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZT2 | WELLS FARGO BANK, N.A. | | 80 | \$18,546,870.43 | 73.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,525,028.51 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,071,898.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZU9 | WELLS FARGO BANK, N.A. | | 126 | \$42,992,019.18 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 389 | \$108,204,472.92 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$151,196,492.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZV7 | WELLS FARGO BANK, N.A. | | 21 | \$4,545,943.58 | 85.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$747,778.65 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,293,722.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZW5 | WELLS FARGO BANK, N.A. | | 795 | \$170,650,862.50 | 98.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,263,316.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$173,914,179.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZX3 | WELLS FARGO BANK, N.A. | | 160 | \$37,646,721.55 | 98.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$483,817.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$38,130,539.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZY1 | WELLS FARGO BANK, N.A. | | 176 | \$36,006,487.13 | 99.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$263,401.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$36,269,888.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MDZZ8 | WELLS FARGO BANK, N.A. | | 28 | \$5,412,375.28 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$166,370.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,578,745.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAA8 | QUICKEN LOANS INC. | | 193 | \$46,274,137.93 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,778,809.73 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$51,052,947.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAB6 | QUICKEN LOANS INC. | | 80 | \$10,984,801.83 | 87.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,499,417.68 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,484,219.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAC4 | QUICKEN LOANS INC. | | 60 | \$7,073,358.93 | 88.17% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 8 | \$949,086.12 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,022,445.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAD2 | QUICKEN LOANS INC. | 87 | \$8,449,756.95 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,040,603.46 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,490,360.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAE0 | QUICKEN LOANS INC. | 58 | \$4,336,383.73 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$720,106.63 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,056,490.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAF7 | QUICKEN LOANS INC. | 35 | \$7,411,050.00 | 84.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,325,097.70 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,736,147.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAG5 | QUICKEN LOANS INC. | 70 | \$14,380,623.72 | 91.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,418,930.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,799,553.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAH3 | QUICKEN LOANS INC. | 51 | \$10,902,564.70 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,463,888.24 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,366,452.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAJ9 | QUICKEN LOANS INC. | 14 | \$4,351,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,351,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAK6 | QUICKEN LOANS INC. | 6 | \$1,156,384.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,156,384.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAL4 | QUICKEN LOANS INC. | 18 | \$2,885,991.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,885,991.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAM2 | QUICKEN LOANS INC. | 27 | \$3,676,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,676,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAN0 | QUICKEN LOANS INC. | 21 | \$2,487,000.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,609,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAP5 | QUICKEN LOANS INC. | 64 | \$6,267,570.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,267,570.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAQ3 | QUICKEN LOANS INC. | 62 | \$4,059,690.37 | 97.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$125,250.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,184,940.37 | 100% | 0 | \$0.00 | | 0 |

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| 3138MEAR1 | QUICKEN LOANS INC. | 52 | \$10,277,321.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,277,321.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAS9 | QUICKEN LOANS INC. | 29 | \$5,766,485.83 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,089,285.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAT7 | QUICKEN LOANS INC. | 34 | \$6,166,175.00 | 91.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$547,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,713,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAU4 | QUICKEN LOANS INC. | 31 | \$7,047,876.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,047,876.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAV2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$1,151,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,151,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAX8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,676,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,676,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAY6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,372,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,372,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEAZ3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MEB66 | Unavailable | 3 | \$412,893.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$412,893.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MEB74 | Unavailable | 1 | \$77,887.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,887.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MEBW9 | Unavailable | 35 | \$6,278,897.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,278,897.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MEBX7 | Unavailable | 31 | \$5,156,516.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,156,516.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MECA6 | Unavailable | 1 | \$66,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,263.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MECB4 | Unavailable | 3 | \$231,692.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$231,692.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MECC2 | Unavailable | 1 | \$84,139.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$84,139.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MECF5 | Unavailable | 1 | \$158,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MECG3 | Unavailable | 2 | \$336,780.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$336,780.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MECH1 | Unavailable | 3 | \$471,951.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$471,951.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MECJ7 | Unavailable | 1 | \$135,080.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$135,080.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MECK4 | Unavailable | 1 | \$123,325.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$123,325.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MECN8 | STONEGATE MORTGAGE CORPORATION | 26 | \$4,792,220.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,652,532.00 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,444,752.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5A1 | Unavailable | 5 | \$1,255,079.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,255,079.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5B9 | Unavailable | 28 | \$6,218,664.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,218,664.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5C7 | Unavailable | 15 | \$1,248,184.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,248,184.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5D5 | Unavailable | 17 | \$2,194,123.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,194,123.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MF5E3 | | GATEWAY MORTGAGE GROUP LLC | 20 | \$2,176,293.25 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,125.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,297,418.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5G8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,363,872.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,363,872.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5H6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,320,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,320,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5J2 | | Unavailable | 13 | \$1,181,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,181,642.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5K9 | | Unavailable | 19 | \$2,543,063.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,543,063.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5L7 | | Unavailable | 78 | \$19,781,150.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,781,150.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5M5 | | Unavailable | 11 | \$1,187,311.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,187,311.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5N3 | | Unavailable | 11 | \$3,170,045.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,170,045.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5P8 | | Unavailable | 16 | \$1,778,238.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,778,238.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5Q6 | | Unavailable | 10 | \$1,660,015.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,660,015.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5R4 | | Unavailable | 63 | \$18,541,864.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,541,864.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5S2 | | Unavailable | 22 | \$1,726,582.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,726,582.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5T0 | | Unavailable | 13 | \$1,921,867.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,921,867.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5U7 | | Unavailable | 35 | \$10,127,077.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$10,127,077.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5V5 | Unavailable | | 10 | \$1,125,918.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,125,918.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5W3 | Unavailable | | 4 | \$1,078,764.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,078,764.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5X1 | PNC BANK, N.A. | | 10 | \$1,155,338.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,155,338.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5Y9 | LAKE MICHIGAN CREDIT UNION | | 7 | \$713,625.37 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$795,294.31 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,508,919.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MF5Z6 | LAKE MICHIGAN CREDIT UNION | | 14 | \$1,886,278.56 | 69.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$810,480.35 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,696,758.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6A0 | Unavailable | | 5 | \$1,204,398.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,204,398.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6B8 | SUN WEST MORTGAGE COMPANY INC. | | 4 | \$324,046.19 | 28.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$820,067.79 | 71.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,144,113.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6C6 | SUN WEST MORTGAGE COMPANY INC. | | 4 | \$913,657.50 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,660,397.04 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,574,054.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6D4 | PNC BANK, N.A. | | 10 | \$1,063,673.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,063,673.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6E2 | PNC BANK, N.A. | | 19 | \$2,321,574.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,321,574.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6F9 | PNC BANK, N.A. | | 26 | \$3,009,207.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,009,207.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6G7 | PNC BANK, N.A. | | 10 | \$2,343,867.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,343,867.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MF6H5 | LAKE MICHIGAN CREDIT UNION | 38 | \$2,425,342.25 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$205,101.44 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,630,443.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6J1 | LAKE MICHIGAN CREDIT UNION | 34 | \$3,393,162.40 | 94.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,950.54 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,586,112.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6K8 | LAKE MICHIGAN CREDIT UNION | 49 | \$6,196,783.50 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$379,322.19 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,576,105.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6L6 | LAKE MICHIGAN CREDIT UNION | 46 | \$9,643,387.24 | 68.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,386,451.72 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,029,838.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6M4 | Unavailable | 10 | \$1,913,433.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,913,433.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6N2 | Unavailable | 17 | \$5,226,345.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,226,345.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6P7 | Unavailable | 25 | \$5,316,356.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,316,356.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6Q5 | NEW PENN FINANCIAL, LLC | 114 | \$27,556,834.54 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$24,108,399.00 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$51,665,233.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6R3 | NEW PENN FINANCIAL, LLC | 23 | \$4,855,605.00 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$488,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,343,605.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6S1 | NEW PENN FINANCIAL, LLC | 8 | \$1,017,923.00 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,152,923.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6T9 | NEW PENN FINANCIAL, LLC | 8 | \$1,314,100.00 | 79.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$334,705.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,648,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6U6 | | NEW PENN FINANCIAL, LLC | 37 | \$8,707,640.00 | 45.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,472,350.20 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,179,990.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6V4 | | NEW PENN FINANCIAL, LLC | 2 | \$324,600.00 | 22.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,114,000.00 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,438,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6W2 | | NEW PENN FINANCIAL, LLC | 18 | \$4,595,564.00 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,755,250.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,350,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6X0 | | NEW PENN FINANCIAL, LLC | 13 | \$1,503,930.00 | 85.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,900.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,753,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6Y8 | | NEW PENN FINANCIAL, LLC | 13 | \$2,161,446.21 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$499,600.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,661,046.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MF6Z5 | | NEW PENN FINANCIAL, LLC | 3 | \$669,962.81 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,140,698.77 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,810,661.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7A9 | | NEW PENN FINANCIAL, LLC | 11 | \$3,450,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,450,315.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7B7 | | NEW PENN FINANCIAL, LLC | 10 | \$2,366,055.00 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$391,300.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,757,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7C5 | | NEW PENN FINANCIAL, LLC | 7 | \$1,624,425.00 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$334,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,958,425.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MF7D3 | NEW PENN FINANCIAL, LLC | 31 | \$8,717,362.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,900,750.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$21,618,112.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7E1 | NEW PENN FINANCIAL, LLC | 1 | \$270,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,955,000.00 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7F8 | NEW PENN FINANCIAL, LLC | 6 | \$516,525.24 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$603,392.24 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,119,917.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7G6 | NEW PENN FINANCIAL, LLC | 3 | \$381,400.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$715,550.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,096,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7H4 | NEW PENN FINANCIAL, LLC | 2 | \$588,000.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,838,500.00 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,426,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7J0 | NEW PENN FINANCIAL, LLC | 4 | \$1,084,900.00 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,855,300.00 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,940,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7K7 | NEW PENN FINANCIAL, LLC | 2 | \$521,700.00 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$785,250.00 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,306,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7L5 | NEW PENN FINANCIAL, LLC | 8 | \$1,808,350.00 | 62.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,104,757.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,913,107.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MF7M3 | NEW PENN FINANCIAL, LLC | 24 | \$5,890,840.00 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,656,510.00 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,547,350.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MFA31 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$1,113,184.03 | 83.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$215,926.21 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,329,110.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MFA49 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$1,781,487.84 | 77.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$516,019.82 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,297,507.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MFA56 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | \$10,126,611.03 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,016,531.59 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,143,142.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MFB71 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,412,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,412,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFB89 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 66 | \$18,575,032.91 | 98.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,764,032.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MFB97 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 28 | \$7,456,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,456,962.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFBR7 | FIRST PLACE BANK | 4 | \$880,738.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$880,738.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MFBY2 | Unavailable | 34 | \$7,877,458.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,877,458.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC21 | NATIONSTAR MORTGAGE, LLC | 5 | \$836,350.66 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$645,192.31 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,481,542.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFC39 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,370,070.19 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,862,226.20 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,232,296.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC47 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,379,412.76 | 40.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,519,914.28 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,899,327.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC54 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,094,558.94 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,243,536.60 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,338,095.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC62 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,931,019.12 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,619,257.24 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,550,276.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC70 | NATIONSTAR MORTGAGE, LLC | 12 | \$3,207,757.67 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,860,220.42 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,067,978.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC88 | NATIONSTAR MORTGAGE, LLC | 3 | \$787,466.35 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,352,283.20 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,139,749.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MFC96 | NATIONSTAR MORTGAGE, LLC | 1 | \$394,904.31 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,530,899.43 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,925,803.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCA3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,094,756.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,756.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCB1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,202,610.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,202,610.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFCC9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$7,200,701.38 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,084,821.61 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,285,522.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCG0 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,381,268.60 | 92.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,186.10 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,493,454.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCH8 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,205,153.01 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,698.77 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,404,851.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCJ4 | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$607,752.01 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,488.80 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,093,240.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCL9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 197 | \$49,269,369.20 | 48.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$53,135,080.92 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$102,404,450.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCM7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 81 | \$14,825,501.35 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,770,972.95 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$30,596,474.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCN5 | LAKE MICHIGAN CREDIT UNION | 3 | \$530,419.97 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,504,864.31 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,035,284.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCP0 | Unavailable | 10 | \$1,698,762.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,698,762.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCQ8 | LAKE MICHIGAN CREDIT UNION | 2 | \$268,322.47 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,219,150.26 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,487,472.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFCR6 | | LAKE MICHIGAN CREDIT UNION | 22 | \$1,436,771.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,436,771.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCS4 | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,895,182.23 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,473.61 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,121,655.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCU9 | | Unavailable | 8 | \$1,393,773.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,393,773.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCV7 | | Unavailable | 29 | \$7,583,351.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,583,351.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCW5 | | Unavailable | 22 | \$4,387,000.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,387,000.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCY1 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,084,204.55 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,332.91 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,579,537.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MFCZ8 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,817,196.83 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,298,207.96 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,115,404.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDA2 | | NATIONSTAR MORTGAGE, LLC | 3 | \$691,994.31 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,315,765.63 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,007,759.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDB0 | | NATIONSTAR MORTGAGE, LLC | 19 | \$1,743,353.96 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$394,287.14 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,137,641.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDC8 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,004,210.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,210.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDD6 | | NATIONSTAR MORTGAGE, LLC | 6 | \$779,251.97 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$824,262.81 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,603,514.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFDE4 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,717,606.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,717,606.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDF1 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,169,383.48 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$763,246.98 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,932,630.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDG9 | NATIONSTAR MORTGAGE, LLC | 4 | \$869,665.07 | 63.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$498,480.09 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,368,145.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDH7 | Unavailable | 10 | \$2,656,789.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,656,789.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDJ3 | Unavailable | 11 | \$1,035,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDL8 | Unavailable | 12 | \$1,938,811.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,938,811.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDM6 | Unavailable | 19 | \$5,275,783.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,275,783.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDP9 | Unavailable | 27 | \$7,362,121.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,362,121.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFDQ7 | Unavailable | 11 | \$1,127,251.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,127,251.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MFE29 | Unavailable | 4 | \$1,067,555.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,067,555.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MFE37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$10,637,904.92 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,560,389.73 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$30,198,294.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MFE45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,348,263.42 | 85.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,249,351.01 | 14.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$8,597,614.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFE52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$54,862,700.19 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$75,131,268.86 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$129,993,969.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFE60 | | Unavailable | 19 | \$5,496,403.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,496,403.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFE78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 331 | \$81,622,476.97 | 61.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$50,668,602.80 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$132,291,079.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFE86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,371,315.07 | 84.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,068,126.10 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,439,441.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFE94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$442,641.41 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$629,417.59 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,072,059.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFEC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,767,217.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,604,213.80 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,371,431.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFED5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$155,508.26 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,722,013.58 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,877,521.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFEE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,452,102.43 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,270,224.37 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,722,326.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFEG8 | | Unavailable | 7 | \$1,072,404.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,072,404.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,141,859.52 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,194,183.40 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,336,042.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,029,666.31 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,647,592.53 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,677,258.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$565,844.79 | 53.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$487,187.89 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,032.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$26,986,875.39 | 53.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$23,312,063.60 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$50,298,938.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$18,902,399.41 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$31,463,200.54 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,365,599.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MFEQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$28,017,862.48 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$22,418,492.54 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,436,355.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MFER4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$30,586,650.18 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,646,720.30 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$50,233,370.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MFES2 | | JPMORGAN CHASE BANK, NATIONAL | 6 | \$1,347,556.18 | 42.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 8 | \$1,839,261.88 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,186,818.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFET0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,084,958.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,084,958.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFEW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,133,173.76 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,815,655.73 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,948,829.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFEZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,839,346.52 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,776,467.59 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,615,814.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFF28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,220,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,220,059.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFF36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,033,032.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,033,032.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFF44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$47,080,084.01 | 99.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$376,066.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$47,456,150.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFF51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,966,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,966,589.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MFF69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$15,356,426.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,356,426.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFF77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | \$43,383,109.63 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,030,400.91 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$46,413,510.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFF85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$15,219,677.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,219,677.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MFF93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$47,763,421.55 | 98.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$709,084.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$48,472,506.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,906,297.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,906,297.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,888,578.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,888,578.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$11,107,766.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,107,766.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,967,727.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,967,727.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,320,522.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,320,522.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,560,980.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,560,980.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFFG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,673,430.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,673,430.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,803,297.59 | 90.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$517,235.74 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,320,533.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$890,770.96 | 73.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$320,000.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,210,770.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$21,299,854.33 | 95.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$977,720.08 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,277,574.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$10,203,567.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,203,567.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$19,581,991.35 | 92.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,504,342.57 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,086,333.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,574,214.66 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$848,841.21 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,423,055.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | \$45,425,507.29 | 94.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,515,254.80 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$47,940,762.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MFFR3 | | 11 | \$1,092,515.00 | 92.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 1 | \$90,719.35 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,183,234.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 357 | \$35,247,715.21 | 95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,854,081.89 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$37,101,797.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 368 | \$35,554,770.87 | 97.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$868,301.87 | 2.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$36,423,072.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | \$19,810,163.13 | 98.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$278,379.78 | 1.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$20,088,542.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509 | \$35,296,338.58 | 94.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,965,154.44 | 5.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 536 | \$37,261,493.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 606 | \$39,692,926.39 | 98.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$793,826.80 | 1.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 618 | \$40,486,753.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$17,663,358.81 | 83.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,593,409.95 | 16.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$21,256,768.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFFY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,922,424.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,922,424.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFFZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$6,589,670.01 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,536.77 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,858,206.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,072,774.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,072,774.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,180,456.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,180,456.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,016,318.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,016,318.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,456,488.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,456,488.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$44,880,088.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$44,880,088.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 361 | \$56,226,159.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$63,342,442.06 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$119,568,601.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG84 | Unavailable | 7 | \$2,311,031.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,311,031.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MFG92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | \$74,368,432.40 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$108,867,846.52 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 761 | \$183,236,278.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGA9 | | 16 | \$3,589,194.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 16 | \$3,589,194.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFGB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,340,091.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,340,091.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFGC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,758,546.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,758,546.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFGD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$34,972,880.45 | 98.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$445,654.93 | 1.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$35,418,535.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFG E1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,287,458.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,287,458.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFG F8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,741,776.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$16,741,776.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFG G6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | \$46,847,297.41 | 96.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,563,794.95 | 3.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 375 | \$48,411,092.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFG H4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,144,659.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,144,659.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138MFG J0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$34,611,901.96 | 98.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$688,426.03 | 1.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$35,300,327.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFGK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,935,988.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,935,988.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,964,549.33 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,749,506.36 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,714,055.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,057,543.95 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,044,381.73 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,101,925.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,016,830.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,016,830.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,586,413.00 | 75.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$516,157.19 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,102,570.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,027,778.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,027,778.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,084,597.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,084,597.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$6,666,314.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,666,314.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$10,858,629.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$10,858,629.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$4,484,790.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,484,790.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$11,027,743.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$11,027,743.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$11,648,874.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,648,874.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,717,280.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,717,280.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$18,212,506.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,212,506.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MFGZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,575,303.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,575,303.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 741 | \$150,803,075.62 | 82.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$31,834,721.85 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$182,637,797.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 829 | \$174,146,132.05 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,372,560.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 863 | \$183,518,692.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 665 | \$141,203,181.89 | 71.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 179 | \$57,301,494.68 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | 844 | \$198,504,676.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHQ3 | Unavailable | 192 | \$42,845,651.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$42,845,651.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHR1 | Unavailable | 15 | \$2,633,100.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,633,100.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MFHW0 | NAVY FEDERAL CREDIT UNION | 19 | \$3,977,382.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,977,382.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ40 | Unavailable | 7 | \$2,311,393.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,311,393.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ57 | Unavailable | 9 | \$3,075,950.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,075,950.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ65 | Unavailable | 76 | \$22,824,211.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$22,824,211.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ73 | Unavailable | 37 | \$11,224,985.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,224,985.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ81 | Unavailable | 11 | \$3,195,892.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,195,892.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MFJ99 | Unavailable | 70 | \$19,132,758.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,132,758.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK22 | Unavailable | 10 | \$2,604,765.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,604,765.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK30 | Unavailable | 37 | \$9,781,540.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,781,540.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK48 | Unavailable | 30 | \$7,526,533.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,526,533.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK55 | Unavailable | 8 | \$1,752,000.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,752,000.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK63 | Unavailable | 10 | \$2,388,863.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,388,863.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFK71 | Unavailable | 34 | \$8,949,418.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,949,418.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK89 | Unavailable | 18 | \$3,196,586.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,196,586.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MFK97 | Unavailable | 37 | \$8,322,170.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,322,170.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKA4 | Unavailable | 4 | \$1,019,790.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,019,790.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKB2 | Unavailable | 6 | \$1,367,068.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,367,068.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKC0 | Unavailable | 7 | \$1,779,427.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,779,427.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKD8 | Unavailable | 5 | \$1,053,953.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,053,953.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKE6 | Unavailable | 15 | \$3,368,130.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,368,130.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKF3 | Unavailable | 26 | \$6,992,590.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,992,590.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKG1 | Unavailable | 24 | \$6,556,199.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,556,199.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKH9 | Unavailable | 9 | \$2,361,215.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,361,215.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKJ5 | Unavailable | 11 | \$3,370,734.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,370,734.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKK2 | Unavailable | 4 | \$1,160,583.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,160,583.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKL0 | Unavailable | 31 | \$3,815,254.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,815,254.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKM8 | Unavailable | 19 | \$2,600,873.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,600,873.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFKN6 | Unavailable | 5 | \$1,108,116.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,108,116.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKP1 | Unavailable | 9 | \$1,127,218.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,127,218.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKQ9 | Unavailable | 8 | \$1,128,421.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,128,421.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKR7 | Unavailable | 17 | \$2,187,327.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,187,327.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKS5 | Unavailable | 89 | \$22,373,042.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,373,042.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKT3 | Unavailable | 25 | \$5,552,731.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,552,731.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKU0 | Unavailable | 24 | \$5,606,675.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,606,675.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKV8 | Unavailable | 65 | \$16,839,891.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,839,891.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKW6 | Unavailable | 34 | \$8,955,925.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,955,925.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKX4 | Unavailable | 32 | \$8,269,376.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,269,376.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKY2 | Unavailable | 8 | \$1,391,014.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,391,014.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFKZ9 | Unavailable | 6 | \$1,093,906.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,093,906.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL21 | Unavailable | 8 | \$2,126,096.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,126,096.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL39 | Unavailable | 10 | \$1,813,927.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,813,927.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL47 | Unavailable | 11 | \$2,368,275.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,368,275.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFL54 | Unavailable | 10 | \$2,174,834.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,174,834.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL62 | Unavailable | 9 | \$1,539,328.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,539,328.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL70 | Unavailable | 54 | \$12,533,912.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,533,912.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL88 | Unavailable | 30 | \$7,118,172.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,118,172.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL96 | Unavailable | 9 | \$2,014,386.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,014,386.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLA3 | Unavailable | 17 | \$2,642,691.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,642,691.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLB1 | Unavailable | 11 | \$1,995,761.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,995,761.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLC9 | Unavailable | 7 | \$1,208,280.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,208,280.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLD7 | Unavailable | 10 | \$1,721,600.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,721,600.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLE5 | Unavailable | 16 | \$3,087,371.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,087,371.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLG0 | Unavailable | 10 | \$1,836,425.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,836,425.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLH8 | Unavailable | 23 | \$4,238,650.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,238,650.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLJ4 | Unavailable | 23 | \$4,194,558.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,194,558.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLK1 | Unavailable | 13 | \$2,892,939.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,892,939.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MFL9 | Unavailable | 10 | \$2,019,890.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,019,890.27 | 100% | 0 | \$0.00 | | 0 |

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| 3138MFLM7 | Unavailable | 13 | \$2,186,273.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,186,273.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLN5 | Unavailable | 11 | \$1,925,544.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,925,544.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLP0 | Unavailable | 21 | \$2,800,137.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,800,137.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLQ8 | Unavailable | 34 | \$5,359,523.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,359,523.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLR6 | Unavailable | 16 | \$2,445,513.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,445,513.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLS4 | Unavailable | 9 | \$1,030,811.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,030,811.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLT2 | Unavailable | 22 | \$2,933,265.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,933,265.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLU9 | Unavailable | 18 | \$4,461,184.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,461,184.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLV7 | Unavailable | 12 | \$2,679,856.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,679,856.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLW5 | Unavailable | 14 | \$2,636,697.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,636,697.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLX3 | Unavailable | 35 | \$8,711,386.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,711,386.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLY1 | Unavailable | 116 | \$31,076,663.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$31,076,663.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MFLZ8 | Unavailable | 52 | \$13,292,714.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,292,714.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMA2 | Unavailable | 9 | \$1,315,577.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,315,577.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMB0 | Unavailable | 16 | \$3,990,104.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,990,104.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFMC8 | Unavailable | 18 | \$4,955,496.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,955,496.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMD6 | Unavailable | 29 | \$8,461,178.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,461,178.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFME4 | Unavailable | 17 | \$3,881,942.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,881,942.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMF1 | Unavailable | 9 | \$1,682,644.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,682,644.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMH7 | Unavailable | 3 | \$1,111,813.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,111,813.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMK0 | Unavailable | 16 | \$3,723,129.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,723,129.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMM6 | Unavailable | 5 | \$1,375,549.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,375,549.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMP9 | Unavailable | 7 | \$1,372,813.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,372,813.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFMQ7 | Unavailable | 21 | \$5,777,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,777,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFP92 | PHH MORTGAGE CORPORATION | 3 | \$889,323.01 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,468.30 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,260,791.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQ83 | Unavailable | 6 | \$1,325,075.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,325,075.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQ91 | Unavailable | 13 | \$2,913,131.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,913,131.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQA8 | PHH MORTGAGE CORPORATION | 5 | \$607,943.28 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$682,769.79 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,290,713.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQB6 | PHH MORTGAGE CORPORATION | 7 | \$615,195.83 | 52.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$565,504.39 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,180,700.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQC4 | | PHH MORTGAGE CORPORATION | 3 | \$235,601.07 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$843,634.46 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,079,235.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQD2 | | PHH MORTGAGE CORPORATION | 18 | \$4,342,248.31 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$38,500,107.19 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$42,842,355.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQE0 | | PHH MORTGAGE CORPORATION | 301 | \$74,502,585.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$74,502,585.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQF7 | | PHH MORTGAGE CORPORATION | 170 | \$46,187,057.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$46,187,057.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQG5 | | PHH MORTGAGE CORPORATION | 6 | \$950,114.30 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,788.85 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,310,903.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQH3 | | PHH MORTGAGE CORPORATION | 4 | \$665,600.96 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$475,409.74 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,010.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQJ9 | | PHH MORTGAGE CORPORATION | 436 | \$100,386,250.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$100,386,250.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQK6 | | PHH MORTGAGE CORPORATION | 74 | \$18,512,754.98 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,991,039.50 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,503,794.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQL4 | | PHH MORTGAGE CORPORATION | 61 | \$16,512,763.22 | 81.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,789,489.76 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,302,252.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQM2 | | PHH MORTGAGE | 45 | \$11,694,100.31 | 87.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,636,884.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,330,984.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQN0 | | Unavailable | 33 | \$4,596,686.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,596,686.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQP5 | | PHH MORTGAGE CORPORATION | 30 | \$4,144,047.67 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$828,657.90 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,972,705.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQQ3 | | PHH MORTGAGE CORPORATION | 5 | \$580,065.44 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,927.58 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,993.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQR1 | | Unavailable | 4 | \$1,008,642.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,008,642.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQS9 | | PHH MORTGAGE CORPORATION | 5 | \$1,376,745.00 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$228,097.66 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,604,842.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQT7 | | PHH MORTGAGE CORPORATION | 133 | \$8,768,878.92 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,168,364.46 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,937,243.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MFQU4 | | PHH MORTGAGE CORPORATION | 72 | \$4,161,718.69 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$960,108.70 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,121,827.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRA7 | | Unavailable | 28 | \$6,338,424.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,338,424.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRB5 | | Unavailable | 27 | \$4,957,419.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,957,419.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRC3 | | WELLS FARGO BANK, N.A. | 10 | \$983,460.12 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$860,750.72 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,844,210.84 | 100% | 0 | \$0.00 | | 0 |

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| 3138MFRD1 | WELLS FARGO BANK, N.A. | 13 | \$1,639,808.35 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,254,295.40 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,894,103.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRE9 | WELLS FARGO BANK, N.A. | 35 | \$6,887,275.34 | 70.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,944,667.97 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,831,943.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRF6 | WELLS FARGO BANK, N.A. | 448 | \$112,382,238.64 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$182,408,556.63 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,104 | \$294,790,795.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MFRR0 | WELLS FARGO BANK, N.A. | 903 | \$268,700,806.61 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,297 | \$714,590,337.47 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 3,200 | \$983,291,144.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU21 | ALLY BANK | 43 | \$5,041,611.75 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,022,570.59 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,064,182.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU39 | ALLY BANK | 56 | \$12,623,718.72 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,348,521.64 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,972,240.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU47 | ALLY BANK | 63 | \$13,523,513.67 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,568,349.91 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,091,863.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU54 | ALLY BANK | 55 | \$7,581,437.99 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,041,161.95 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,622,599.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU62 | ALLY BANK | 62 | \$14,648,942.44 | 81.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,410,260.36 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,059,202.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU70 | ALLY BANK | 17 | \$3,696,075.83 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,534,688.48 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,230,764.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU88 | ALLY BANK | 33 | \$7,576,198.73 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,626,470.55 | 37.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$12,202,669.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MFU96 | | Unavailable | 17 | \$4,104,516.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,104,516.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUF2 | | CROWN MORTGAGE COMPANY | 33 | \$4,665,497.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,665,497.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUG0 | | CROWN MORTGAGE COMPANY | 13 | \$1,580,822.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,580,822.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUH8 | | CROWN MORTGAGE COMPANY | 12 | \$1,535,245.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,535,245.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUJ4 | | ALLY BANK | 15 | \$1,473,925.67 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,912,095.24 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,386,020.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUK1 | | ALLY BANK | 11 | \$3,021,333.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,021,333.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUL9 | | ALLY BANK | 8 | \$936,973.17 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,193,148.51 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,130,121.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUM7 | | ALLY BANK | 5 | \$1,493,570.45 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,917,266.55 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,410,837.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUN5 | | ALLY BANK | 15 | \$3,901,513.12 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,207,296.11 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,108,809.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUP0 | | ALLY BANK | 9 | \$1,231,233.04 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,908,006.70 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,139,239.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUQ8 | | ALLY BANK | 18 | \$4,570,391.46 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,730,553.67 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,300,945.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUR6 | | ALLY BANK | 5 | \$1,105,454.24 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,087,994.95 | 82.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$6,193,449.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUS4 | ALLY BANK | | 2 | \$457,484.79 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,018,500.02 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,475,984.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUT2 | ALLY BANK | | 3 | \$798,950.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,417,986.60 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,216,936.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUU9 | ALLY BANK | | 10 | \$1,607,088.00 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,265,293.81 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,872,381.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUV7 | ALLY BANK | | 1 | \$199,000.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$928,549.42 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,127,549.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUW5 | ALLY BANK | | 42 | \$11,103,955.90 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$48,946,493.37 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$60,050,449.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUX3 | ALLY BANK | | 51 | \$3,528,483.20 | 64.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,972,065.56 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,500,548.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUY1 | ALLY BANK | | 76 | \$7,463,416.54 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,549,191.97 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,012,608.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFUZ8 | ALLY BANK | | 67 | \$14,310,540.87 | 96.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$581,415.07 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,891,955.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV20 | ALLY BANK | | 9 | \$1,946,345.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,946,345.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV38 | ALLY BANK | | 10 | \$2,037,772.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,037,772.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV46 | ALLY BANK | | 7 | \$1,604,675.58 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$217,998.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,822,673.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV53 | ALLY BANK | | 5 | \$1,258,202.32 | 39.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,918,532.80 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,176,735.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV61 | | ALLY BANK | 1 | \$143,605.94 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,420.26 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,985,026.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV79 | | ALLY BANK | 4 | \$793,752.18 | 47.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$861,974.66 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,655,726.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV87 | | ALLY BANK | 8 | \$526,084.21 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$573,199.60 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,099,283.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MFV95 | | ALLY BANK | 6 | \$816,486.10 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$413,432.12 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,229,918.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVA2 | | ALLY BANK | 16 | \$2,607,891.30 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,623,375.71 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,231,267.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVB0 | | ALLY BANK | 5 | \$1,516,293.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,516,293.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVC8 | | ALLY BANK | 49 | \$12,143,719.84 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,335,306.53 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,479,026.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVD6 | | ALLY BANK | 43 | \$9,384,096.90 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$990,239.90 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,374,336.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVE4 | | ALLY BANK | 162 | \$35,618,279.97 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$850,019.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$36,468,299.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVF1 | | ALLY BANK | 8 | \$1,745,126.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,745,126.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVG9 | | ALLY BANK | 234 | \$48,260,759.74 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$584,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$48,845,159.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFVH7 | ALLY BANK | 15 | \$3,002,232.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,002,232.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVJ3 | ALLY BANK | 177 | \$27,920,474.51 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 563 | \$121,968,134.80 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$149,888,609.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVK0 | ALLY BANK | 52 | \$3,486,642.62 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,053,107.46 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,539,750.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVL8 | ALLY BANK | 39 | \$3,752,022.67 | 59.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,576,391.51 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,328,414.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVM6 | ALLY BANK | 11 | \$1,600,948.07 | 87.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,850.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,820,798.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVN4 | ALLY BANK | 17 | \$2,019,895.85 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,529,792.86 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,549,688.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVP9 | ALLY BANK | 5 | \$891,387.49 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,750.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,067,137.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVQ7 | ALLY BANK | 2 | \$610,445.34 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$548,963.51 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,408.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVR5 | ALLY BANK | 11 | \$2,045,299.10 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,209.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,763,508.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVS3 | ALLY BANK | 31 | \$4,296,300.89 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,894,653.79 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,190,954.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVT1 | ALLY BANK | 15 | \$2,979,575.90 | 79.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$760,101.82 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,739,677.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVU8 | ALLY BANK | 52 | \$11,556,813.31 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,340,536.94 | 53.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$24,897,350.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVV6 | ALLY BANK | | 4 | \$453,622.59 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$697,478.51 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,151,101.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVW4 | ALLY BANK | | 2 | \$663,320.50 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,835,936.08 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,499,256.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVX2 | ALLY BANK | | 13 | \$2,550,420.95 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$324,183.41 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,874,604.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVY0 | ALLY BANK | | 4 | \$793,851.51 | 60.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$520,931.22 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,314,782.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MFVZ7 | ALLY BANK | | 5 | \$984,730.98 | 76.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$310,000.00 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,294,730.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW29 | ALLY BANK | | 12 | \$2,816,953.14 | 87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$420,776.68 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,237,729.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW45 | ALLY BANK | | 1 | \$259,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,650,075.19 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,909,075.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW52 | ALLY BANK | | 11 | \$817,420.85 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$972,133.14 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,789,553.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW60 | ALLY BANK | | 20 | \$1,946,433.81 | 52.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,774,897.12 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,721,330.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW78 | ALLY BANK | | 23 | \$5,393,344.68 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$840,705.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,234,049.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MFW86 | ALLY BANK | | 10 | \$1,151,714.02 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,150,786.08 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,302,500.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFW94 | ALLY BANK | 16 | \$4,351,180.43 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,470,265.58 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,821,446.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWA1 | ALLY BANK | 1 | \$154,400.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,317,814.51 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,472,214.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWB9 | ALLY BANK | 8 | \$772,253.28 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$370,869.03 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,143,122.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWC7 | ALLY BANK | 6 | \$807,311.34 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,700.21 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,011.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWD5 | ALLY BANK | 6 | \$1,257,327.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,257,327.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWE3 | ALLY BANK | 4 | \$1,141,488.59 | 65.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$608,117.21 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,749,605.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWF0 | ALLY BANK | 6 | \$596,645.57 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$485,518.07 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,163.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWG8 | ALLY BANK | 8 | \$1,446,557.03 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,202.22 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,811,759.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWH6 | ALLY BANK | 64 | \$10,508,846.26 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$40,810,428.78 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$51,319,275.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWJ2 | ALLY BANK | 18 | \$3,977,005.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,977,005.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWK9 | ALLY BANK | 27 | \$4,838,390.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,838,390.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWL7 | ALLY BANK | 24 | \$4,882,412.86 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,700.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,180,112.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFWM5 | ALLY BANK | 21 | \$4,324,053.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,324,053.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWP8 | ALLY BANK | 5 | \$500,580.66 | 26.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,407,416.85 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,907,997.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWR4 | ALLY BANK | 4 | \$783,830.41 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,164,658.00 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,948,488.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWS2 | ALLY BANK | 6 | \$1,290,253.11 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,908,463.00 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,198,716.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWT0 | ALLY BANK | 5 | \$657,376.06 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,708,396.68 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,365,772.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWU7 | ALLY BANK | 7 | \$1,658,652.90 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,534,683.63 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,193,336.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWV5 | ALLY BANK | 9 | \$574,289.17 | 50.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$568,747.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,143,036.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWW3 | ALLY BANK | 22 | \$2,131,213.04 | 84.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,021.17 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,521,234.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWX1 | ALLY BANK | 7 | \$817,854.90 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,000.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,047,854.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWY9 | ALLY BANK | 9 | \$1,679,220.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,679,220.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MFWZ6 | ALLY BANK | 8 | \$1,101,359.65 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,986.83 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,380,346.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MFX28 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,966,136.04 | 7.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 158 | \$38,556,124.74 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$41,522,260.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MFX36 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,534,416.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,564,290.12 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,098,706.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXA0 | | ALLY BANK | 23 | \$5,951,014.04 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,406,329.43 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,357,343.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXB8 | | ALLY BANK | 26 | \$3,575,897.28 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,406,821.60 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,982,718.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXC6 | | ALLY BANK | 41 | \$10,310,573.81 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,236,475.89 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,547,049.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXD4 | | ALLY BANK | 7 | \$1,688,319.12 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,767,099.53 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,455,418.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXE2 | | ALLY BANK | 10 | \$2,392,860.75 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,919,420.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,312,280.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXF9 | | ALLY BANK | 1 | \$239,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,924,022.90 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,163,422.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXG7 | | ALLY BANK | 10 | \$1,661,646.04 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,122,400.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,784,046.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXH5 | | ALLY BANK | 4 | \$1,044,405.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,044,405.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXJ1 | | ALLY BANK | 62 | \$16,812,339.08 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$53,438,159.44 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$70,250,498.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXK8 | | ALLY BANK | 81 | \$5,550,945.57 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,137,024.37 | 42.7% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 145 | \$9,687,969.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXL6 | ALLY BANK | | 135 | \$13,117,636.94 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$5,984,143.58 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$19,101,780.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXM4 | STONEGATE MORTGAGE CORPORATION | | 5 | \$596,200.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,517,924.65 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,114,124.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXN2 | STONEGATE MORTGAGE CORPORATION | | 11 | \$2,596,864.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,245,341.97 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,842,205.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXP7 | STONEGATE MORTGAGE CORPORATION | | 5 | \$591,475.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,303,339.06 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,894,814.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXQ5 | STONEGATE MORTGAGE CORPORATION | | 15 | \$3,547,200.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$29,934,816.93 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$33,482,016.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXR3 | STONEGATE MORTGAGE CORPORATION | | 5 | \$528,805.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,084,076.99 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,612,881.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXS1 | STONEGATE MORTGAGE CORPORATION | | 2 | \$638,800.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,597,908.94 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,236,708.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXT9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$285,648.96 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,631,292.08 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,916,941.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$894,198.82 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$20,330,410.98 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,224,609.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFXV4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$856,650.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,803,629.25 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,660,279.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXW2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$380,085.87 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,515,460.88 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,895,546.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXX0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$267,187.43 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,651,099.31 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,918,286.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MFX Y8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,438,386.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,486,637.33 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,925,023.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MFXZ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,482,983.07 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,650,983.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MFY84 | STANDARD MORTGAGE CORPORATION | 5 | \$849,250.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,366,591.45 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,215,841.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZK6 | CITIMORTGAGE, INC. | 54 | \$10,295,389.79 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,358.90 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,545,748.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZL4 | CITIMORTGAGE, INC. | 182 | \$52,699,124.34 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$92,858,575.84 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$145,557,700.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZM2 | CITIMORTGAGE, INC. | 54 | \$15,290,813.50 | 98.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,276.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,591,089.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZN0 | CITIMORTGAGE, INC. | 20 | \$3,143,521.00 | 92.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$270,232.16 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,413,753.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFZP5 | | CITIMORTGAGE, INC. | 6 | \$1,034,258.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZR1 | | CITIMORTGAGE, INC. | 34 | \$2,613,908.73 | 97.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,063.80 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,684,972.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZS9 | | CITIMORTGAGE, INC. | 17 | \$2,214,758.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,214,758.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZT7 | | CITIMORTGAGE, INC. | 5 | \$1,017,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,262.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZU4 | | CITIMORTGAGE, INC. | 10 | \$2,199,738.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,199,738.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZV2 | | CITIMORTGAGE, INC. | 10 | \$1,611,693.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,611,693.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZW0 | | CITIMORTGAGE, INC. | 124 | \$68,461,437.17 | 99.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$557,549.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$69,018,986.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZX8 | | CITIMORTGAGE, INC. | 42 | \$21,508,178.90 | 82.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$4,513,254.90 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$26,021,433.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZY6 | | CITIMORTGAGE, INC. | 44 | \$3,782,194.21 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,490,346.48 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,272,540.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MFZZ3 | | CITIMORTGAGE, INC. | 109 | \$6,925,305.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,925,305.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2A2 | | Unavailable | 38 | \$6,288,302.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,288,302.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2B0 | | Unavailable | 194 | \$53,307,487.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$53,307,487.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2C8 | | Unavailable | 23 | \$5,160,118.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,160,118.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2D6 | | Unavailable | 17 | \$1,660,821.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,660,821.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MG2E4 | Unavailable | 11 | \$1,013,549.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,549.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2F1 | Unavailable | 42 | \$5,463,173.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,463,173.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2G9 | Unavailable | 9 | \$1,129,706.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,129,706.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2H7 | Unavailable | 595 | \$163,066,094.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$163,066,094.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2J3 | Unavailable | 11 | \$3,076,047.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,076,047.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2K0 | Unavailable | 16 | \$1,100,107.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,100,107.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2L8 | Unavailable | 27 | \$2,644,327.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,644,327.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2M6 | Unavailable | 29 | \$3,641,835.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,641,835.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2N4 | Unavailable | 24 | \$3,930,251.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,930,251.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2P9 | Unavailable | 13 | \$3,255,072.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,255,072.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2Q7 | Unavailable | 9 | \$2,518,577.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,518,577.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2R5 | Unavailable | 17 | \$5,775,142.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,775,142.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2S3 | Unavailable | 22 | \$5,195,661.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,195,661.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2T1 | Unavailable | 19 | \$5,482,031.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,482,031.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MG2U8 | Unavailable | 7 | \$2,002,953.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,002,953.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MG2V6 | Unavailable | 4 | \$1,371,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,371,616.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5R2 | FIFTH THIRD BANK | 7 | \$1,096,362.76 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,783.14 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,500,145.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5S0 | FIFTH THIRD BANK | 7 | \$1,124,317.60 | 58.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$806,138.60 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,930,456.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5T8 | FIFTH THIRD BANK | 6 | \$1,146,144.35 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$679,080.32 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,825,224.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5U5 | FIFTH THIRD BANK | 104 | \$20,957,937.21 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$4,364,803.89 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,322,741.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5V3 | FIFTH THIRD BANK | 18 | \$1,221,568.27 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$356,333.94 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,577,902.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5W1 | FIFTH THIRD BANK | 10 | \$1,582,623.99 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,735,968.62 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,318,592.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5X9 | FIFTH THIRD BANK | 18 | \$4,269,691.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,269,691.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5Y7 | FIFTH THIRD BANK | 18 | \$1,036,755.41 | 72.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$392,084.59 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,428,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MG5Z4 | FIFTH THIRD BANK | 7 | \$947,044.39 | 59.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$641,313.85 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,588,358.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6A8 | FIFTH THIRD BANK | 14 | \$1,354,600.82 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$174,461.93 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,529,062.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6B6 | FIFTH THIRD BANK | 4 | \$533,910.16 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$779,984.60 | 59.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,313,894.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6C4 | Unavailable | | 6 | \$1,238,038.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,238,038.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6D2 | FIFTH THIRD BANK | | 2 | \$516,643.43 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,317,412.81 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,834,056.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6E0 | FIFTH THIRD BANK | | 11 | \$2,182,593.54 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,143,546.32 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,326,139.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6F7 | FIFTH THIRD BANK | | 14 | \$2,189,211.04 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,540,358.54 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,729,569.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6G5 | FIFTH THIRD BANK | | 6 | \$1,070,752.35 | 65.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$554,730.56 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,625,482.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6H3 | FIFTH THIRD BANK | | 3 | \$627,945.51 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,201,081.00 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,829,026.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6J9 | FIFTH THIRD BANK | | 46 | \$9,260,964.53 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$23,427,010.30 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$32,687,974.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6K6 | FIFTH THIRD BANK | | 12 | \$1,176,408.25 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$378,074.14 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,554,482.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6L4 | FIFTH THIRD BANK | | 9 | \$1,223,094.64 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$970,502.16 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,193,596.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6M2 | FIFTH THIRD BANK | | 15 | \$2,405,250.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$460,713.25 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,865,963.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6N0 | FIFTH THIRD BANK | | 7 | \$1,285,250.00 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$462,591.95 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,747,841.95 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MG6P5 | | FIFTH THIRD BANK | 9 | \$1,801,806.38 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,340,047.57 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,141,853.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6Q3 | | FIFTH THIRD BANK | 6 | \$1,208,757.86 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$303,958.65 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,512,716.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6R1 | | LOGIX FEDERAL CREDIT UNION | 64 | \$16,250,134.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,250,134.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6S9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,017,360.00 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$513,150.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,530,510.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6T7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,445,525.35 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,488,408.80 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,933,934.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6U4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$578,161.11 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$709,802.35 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,287,963.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6V2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$11,401,676.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,401,676.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6W0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,973,284.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,973,284.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6X8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$7,030,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,030,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MG6Y6 | | | 20 | \$4,504,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 20 | \$4,504,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7A7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,649,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,649,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7B5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 35 | \$8,594,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,594,914.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7C3 | | Unavailable | 80 | \$22,978,789.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,978,789.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7D1 | | Unavailable | 219 | \$65,395,833.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$65,395,833.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7E9 | | Unavailable | 65 | \$18,432,500.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,432,500.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7F6 | | Unavailable | 25 | \$1,715,143.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,715,143.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7G4 | | Unavailable | 108 | \$31,101,514.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$31,101,514.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7H2 | | Unavailable | 44 | \$11,788,860.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,788,860.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7J8 | | Unavailable | 139 | \$40,092,917.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$40,092,917.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7K5 | | Unavailable | 50 | \$4,985,213.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,985,213.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7L3 | | Unavailable | 19 | \$4,024,551.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,024,551.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MG7M1 | | Unavailable | 157 | \$46,942,926.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 157 | \$46,942,926.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MGA21 | NEW PENN FINANCIAL, LLC | | 7 | \$1,466,647.00 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,758,800.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,225,447.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGA39 | NEW PENN FINANCIAL, LLC | | 8 | \$1,493,806.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$584,800.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,078,606.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGA47 | NEW PENN FINANCIAL, LLC | | 8 | \$2,684,250.00 | 76.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$842,500.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,526,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGA54 | NEW PENN FINANCIAL, LLC | | 2 | \$569,299.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$569,299.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAA3 | NEW PENN FINANCIAL, LLC | | 3 | \$878,600.00 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,295,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAB1 | Unavailable | | 4 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAC9 | NEW PENN FINANCIAL, LLC | | 8 | \$718,199.86 | 71.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$290,750.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,949.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAD7 | NEW PENN FINANCIAL, LLC | | 2 | \$535,750.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,096,279.75 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,632,029.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAE5 | NEW PENN FINANCIAL, LLC | | 22 | \$6,074,808.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$285,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,359,808.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAF2 | NEW PENN FINANCIAL, LLC | | 42 | \$8,232,722.00 | 71.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$3,220,250.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,452,972.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAG0 | | NEW PENN FINANCIAL, LLC | 21 | \$6,032,852.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,197,700.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,230,552.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAH8 | | NEW PENN FINANCIAL, LLC | 12 | \$3,191,551.00 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$580,900.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,772,451.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAJ4 | | NEW PENN FINANCIAL, LLC | 14 | \$3,943,634.00 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,355.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,180,989.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAK1 | | NEW PENN FINANCIAL, LLC | 8 | \$2,023,655.00 | 78.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$563,600.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,587,255.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAL9 | | NEW PENN FINANCIAL, LLC | 112 | \$25,375,495.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$31,935,450.00 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$57,310,945.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAM7 | | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,568,290.00 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,985,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAN5 | | NEW PENN FINANCIAL, LLC | 16 | \$3,678,437.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,803,350.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,481,787.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAP0 | | NEW PENN FINANCIAL, LLC | 3 | \$446,400.00 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$621,250.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAQ8 | | NEW PENN FINANCIAL, LLC | 46 | \$9,938,004.69 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,897,700.00 | 37.24% | 0 | \$0.00 | NA | 0 |

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| Total | | | 68 | \$15,835,704.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAR6 | NEW PENN FINANCIAL, LLC | | 4 | \$920,100.00 | 62.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$547,100.00 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,467,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAS4 | NEW PENN FINANCIAL, LLC | | 7 | \$1,451,353.00 | 83.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$280,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,731,353.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAT2 | NEW PENN FINANCIAL, LLC | | 7 | \$799,910.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$845,100.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,645,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAU9 | NEW PENN FINANCIAL, LLC | | 9 | \$1,861,000.00 | 56.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,421,000.00 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,282,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAV7 | NEW PENN FINANCIAL, LLC | | 94 | \$23,007,798.00 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$19,533,987.00 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$42,541,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAW5 | NEW PENN FINANCIAL, LLC | | 13 | \$1,050,495.00 | 63.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$602,029.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,652,524.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAX3 | NEW PENN FINANCIAL, LLC | | 4 | \$548,277.00 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$730,225.00 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,278,502.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAY1 | Unavailable | | 6 | \$1,431,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGAZ8 | NEW PENN FINANCIAL, LLC | | 2 | \$577,900.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,664,500.00 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,242,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC29 | Unavailable | | 23 | \$8,000,412.03 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$8,000,412.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC37 | Unavailable | | 14 | \$3,134,768.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,134,768.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC45 | Unavailable | | 14 | \$3,717,050.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,717,050.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC78 | INDEPENDENT BANK | | 19 | \$1,193,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,193,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC86 | INDEPENDENT BANK | | 14 | \$1,384,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGC94 | INDEPENDENT BANK | | 9 | \$1,127,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,127,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$7,000,550.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$7,000,550.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCQ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$7,000,118.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$7,000,118.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 16 | \$4,865,505.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,865,505.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 29 | \$8,000,594.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,000,594.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCT0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 31 | \$10,000,009.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,009.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCU7 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 14 | \$1,790,568.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,790,568.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MGCV5 | | | 3 | \$570,300.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| Total | | 3 | \$570,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGCW3 | LAKE MICHIGAN CREDIT UNION | 1 | \$138,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,739,903.52 | 92.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,878,703.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGCX1 | Unavailable | 7 | \$1,485,203.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,485,203.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGCY9 | LAKE MICHIGAN CREDIT UNION | 2 | \$327,500.00 | 28.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$803,598.49 | 71.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,131,098.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGCZ6 | LAKE MICHIGAN CREDIT UNION | 1 | \$179,269.94 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,234,898.01 | 87.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,414,167.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD28 | Unavailable | 19 | \$4,667,544.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,667,544.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD36 | Unavailable | 25 | \$6,103,595.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,103,595.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD44 | Unavailable | 26 | \$4,657,478.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,657,478.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD51 | WEBSTER BANK, N.A. | 30 | \$6,406,378.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,406,378.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD69 | GUILD MORTGAGE COMPANY | 8 | \$1,266,110.00 | 80.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$316,267.30 | 19.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,582,377.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD77 | GUILD MORTGAGE COMPANY | 8 | \$1,717,507.90 | 80.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$420,750.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,138,257.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGD85 | GUILD MORTGAGE COMPANY | 9 | \$1,847,544.32 | 88.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$242,400.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,089,944.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MGD93 | | GUILD MORTGAGE COMPANY | 4 | \$704,850.00 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$306,169.07 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,011,019.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDA0 | | Unavailable | 77 | \$15,516,516.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,516,516.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDC6 | | Unavailable | 104 | \$20,816,476.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,816,476.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDD4 | | Unavailable | 83 | \$22,491,606.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,491,606.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDE2 | | Unavailable | 89 | \$21,941,790.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,941,790.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDF9 | | Unavailable | 108 | \$26,646,326.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$26,646,326.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDG7 | | Unavailable | 20 | \$2,322,620.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,322,620.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDW2 | | INDEPENDENT BANK | 28 | \$1,691,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,691,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDX0 | | INDEPENDENT BANK | 16 | \$1,552,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,552,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDY8 | | INDEPENDENT BANK | 15 | \$1,928,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,928,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGDZ5 | | Unavailable | 10 | \$2,888,942.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,888,942.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEA9 | | GUILD MORTGAGE COMPANY | 8 | \$1,502,930.70 | 67.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$723,765.75 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,226,696.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEB7 | | GUILD MORTGAGE COMPANY | 19 | \$1,283,856.05 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,355,856.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEC5 | | GUILD MORTGAGE COMPANY | 17 | \$1,634,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,634,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGED3 | | GUILD MORTGAGE COMPANY | 10 | \$1,138,478.22 | 76.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$344,652.51 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,483,130.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEE1 | | GUILD MORTGAGE COMPANY | 7 | \$1,058,800.00 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,776.67 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,199,576.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEF8 | | GUILD MORTGAGE COMPANY | 18 | \$1,531,538.97 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,096,772.44 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,628,311.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEG6 | | GUILD MORTGAGE COMPANY | 20 | \$1,040,415.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,040,415.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEH4 | | GUILD MORTGAGE COMPANY | 11 | \$3,062,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,062,111.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEJ0 | | GUILD MORTGAGE COMPANY | 6 | \$763,498.14 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,634.74 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,132.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MGEK7 | | GUILD MORTGAGE COMPANY | 4 | \$658,486.28 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$471,532.32 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,018.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MGHB4 | | Unavailable | 4 | \$1,089,425.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,425.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MGHC2 | | Unavailable | 6 | \$1,898,809.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,898,809.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MGHD0 | | | 4 | \$923,456.70 | 41.22% | 0 | \$0.00 | NA | 0 |

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| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | Unavailable | 6 | \$1,316,788.63 | 58.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,240,245.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGHE8 | SWBC MORTGAGE | 61 | \$10,400,685.30 | 84.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,931,850.00 | 15.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,332,535.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ22 | COLONIAL SAVINGS FA | 18 | \$2,295,466.46 | 41.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,215,252.27 | 58.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,510,718.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ30 | COLONIAL SAVINGS FA | 12 | \$1,951,953.66 | 44.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,418,891.33 | 55.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,370,844.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ48 | COLONIAL SAVINGS FA | 6 | \$937,085.46 | 62.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$551,918.40 | 37.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,489,003.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ55 | COLONIAL SAVINGS FA | 4 | \$880,216.48 | 71.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$346,225.66 | 28.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,226,442.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ63 | COLONIAL SAVINGS FA | 18 | \$4,068,078.17 | 82.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$890,739.25 | 17.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,958,817.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ71 | COLONIAL SAVINGS FA | 149 | \$33,997,442.93 | 70.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$14,322,326.36 | 29.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$48,319,769.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJ89 | COLONIAL SAVINGS FA | 14 | \$3,936,807.92 | 67.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,903,043.23 | 32.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,839,851.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJY2 | COLONIAL SAVINGS FA | 16 | \$1,069,800.79 | 33.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,082,723.71 | 66.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,152,524.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138MGJZ9 | COLONIAL SAVINGS FA | 20 | \$1,968,987.04 | 45.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,348,864.62 | 54.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,317,851.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGKC8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 80 | \$23,231,180.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$23,231,180.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MGKD6 | | STONEGATE MORTGAGE CORPORATION | 8 | \$937,050.00 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,148,221.96 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,085,271.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MGKE4 | | STONEGATE MORTGAGE CORPORATION | 11 | \$2,300,560.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,457,619.72 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,758,179.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MGKF1 | | Unavailable | 16 | \$1,730,647.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,730,647.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MGKG9 | | STONEGATE MORTGAGE CORPORATION | 1 | \$223,095.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,674,174.55 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,897,269.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN27 | | PROSPECT MORTGAGE, LLC | 10 | \$1,391,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,391,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN35 | | PROSPECT MORTGAGE, LLC | 19 | \$4,770,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,770,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN43 | | PROSPECT MORTGAGE, LLC | 6 | \$1,577,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,577,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN50 | | PROSPECT MORTGAGE, LLC | 6 | \$1,708,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,708,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN68 | | PROSPECT MORTGAGE, LLC | 15 | \$4,944,810.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,944,810.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN76 | | PROSPECT MORTGAGE, LLC | 13 | \$1,250,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,870.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MGN84 | | PROSPECT MORTGAGE, LLC | 16 | \$5,036,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,036,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGN92 | | PROSPECT MORTGAGE, LLC | 31 | \$10,199,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,199,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$3,993,737.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,445,985.78 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,439,723.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNN1 | | Unavailable | 6 | \$1,229,642.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,229,642.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNP6 | | PROSPECT MORTGAGE, LLC | 31 | \$9,990,485.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,990,485.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNQ4 | | PROSPECT MORTGAGE, LLC | 21 | \$6,255,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,255,944.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNR2 | | PROSPECT MORTGAGE, LLC | 31 | \$10,623,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,623,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNS0 | | PROSPECT MORTGAGE, LLC | 60 | \$18,010,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$18,010,597.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNT8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,212,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,212,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNU5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,327,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,327,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNV3 | | PROSPECT MORTGAGE, LLC | 11 | \$1,102,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,102,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNW1 | | PROSPECT MORTGAGE, LLC | 18 | \$2,534,079.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$2,534,079.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNX9 | | PROSPECT MORTGAGE, LLC | 15 | \$2,460,973.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,460,973.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNY7 | | PROSPECT MORTGAGE, LLC | 29 | \$1,967,807.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,967,807.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MGNZ4 | | PROSPECT MORTGAGE, LLC | 13 | \$1,265,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,265,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPA7 | | PROSPECT MORTGAGE, LLC | 5 | \$1,402,130.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,402,130.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPB5 | | PROSPECT MORTGAGE, LLC | 15 | \$5,040,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,040,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPC3 | | PROSPECT MORTGAGE, LLC | 47 | \$15,556,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,556,140.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPD1 | | PROSPECT MORTGAGE, LLC | 14 | \$4,802,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,802,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPE9 | | PROSPECT MORTGAGE, LLC | 19 | \$5,901,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,901,186.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPF6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGPU3 | | PROSPECT MORTGAGE, LLC | 20 | \$10,134,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$10,134,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR23 | | Unavailable | 9 | \$2,192,528.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,192,528.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR31 | | Unavailable | 43 | \$13,508,468.94 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 43 | \$13,508,468.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR49 | | Unavailable | 15 | \$5,119,524.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,119,524.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR56 | | Unavailable | 9 | \$2,548,507.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,548,507.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR64 | | Unavailable | 32 | \$11,457,989.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,457,989.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MGR72 | | Unavailable | 13 | \$4,728,186.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,728,186.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRS6 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,626,598.67 | 93.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,807.22 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,737,405.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRT4 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,194,325.38 | 72.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$457,809.15 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,652,134.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRU1 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,090,836.51 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,432,796.66 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,523,633.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRV9 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,420,873.37 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,412,517.23 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,833,390.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRX5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,940,399.44 | 88.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$254,938.13 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,195,337.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRY3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$821,917.82 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$201,138.12 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,023,055.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MGRZ0 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$869,343.24 | 81.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 2 | \$201,093.38 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,436.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MGU86 | Unavailable | 24 | \$4,541,022.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,541,022.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MGU94 | Unavailable | 11 | \$1,160,681.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,160,681.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV28 | QUICKEN LOANS INC. | 11 | \$1,744,482.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,744,482.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV36 | QUICKEN LOANS INC. | 78 | \$15,045,641.74 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,679.64 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,821,321.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV44 | QUICKEN LOANS INC. | 104 | \$19,427,800.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,427,800.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV51 | QUICKEN LOANS INC. | 380 | \$104,334,421.93 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$84,746,964.48 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$189,081,386.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV69 | Unavailable | 4 | \$1,382,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,382,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV77 | QUICKEN LOANS INC. | 5 | \$1,404,550.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$844,295.16 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,248,845.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV85 | QUICKEN LOANS INC. | 111 | \$28,847,553.78 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,018,490.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,866,043.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MGV93 | QUICKEN LOANS INC. | 56 | \$7,784,648.96 | 88.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$964,431.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,749,079.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVA0 | Unavailable | 25 | \$5,232,887.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,232,887.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVB8 | Unavailable | 26 | \$6,226,220.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,226,220.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVC6 | Unavailable | 31 | \$6,430,063.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 31 | \$6,430,063.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVD4 | | Unavailable | 10 | \$1,649,948.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,649,948.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVE2 | | QUICKEN LOANS INC. | 16 | \$1,034,837.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,034,837.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVF9 | | QUICKEN LOANS INC. | 7 | \$1,134,299.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,299.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVG7 | | QUICKEN LOANS INC. | 43 | \$10,249,685.98 | 94.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$649,400.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,899,085.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVH5 | | QUICKEN LOANS INC. | 28 | \$1,953,675.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$225,950.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,179,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVJ1 | | QUICKEN LOANS INC. | 46 | \$4,547,625.00 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,648,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVK8 | | QUICKEN LOANS INC. | 29 | \$3,936,797.44 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,063,797.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVL6 | | QUICKEN LOANS INC. | 26 | \$3,057,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,057,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVM4 | | QUICKEN LOANS INC. | 22 | \$3,615,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,615,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVN2 | | QUICKEN LOANS INC. | 12 | \$2,540,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,540,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVP7 | | QUICKEN LOANS INC. | 35 | \$2,366,023.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,366,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVQ5 | | QUICKEN LOANS INC. | 15 | \$1,784,245.70 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,899,245.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVR3 | | QUICKEN LOANS INC. | 9 | \$928,375.00 | 60.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$595,695.53 | 39.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,524,070.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVS1 | QUICKEN LOANS INC. | | 21 | \$1,619,475.00 | 81.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$365,531.55 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,985,006.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVT9 | QUICKEN LOANS INC. | | 17 | \$3,133,246.46 | 82.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$645,300.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,778,546.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVU6 | QUICKEN LOANS INC. | | 13 | \$3,175,257.44 | 82.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$691,798.73 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,867,056.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVV4 | QUICKEN LOANS INC. | | 17 | \$3,565,000.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$413,000.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,978,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVW2 | QUICKEN LOANS INC. | | 21 | \$3,672,202.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,672,202.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVX0 | QUICKEN LOANS INC. | | 22 | \$3,767,790.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,767,790.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVY8 | QUICKEN LOANS INC. | | 19 | \$3,434,432.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,434,432.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MGVZ5 | QUICKEN LOANS INC. | | 14 | \$3,243,125.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$315,380.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,558,505.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW27 | QUICKEN LOANS INC. | | 11 | \$1,798,975.00 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$174,750.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,973,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW35 | QUICKEN LOANS INC. | | 15 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW43 | QUICKEN LOANS INC. | | 14 | \$2,250,250.00 | 90.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$225,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,475,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW50 | QUICKEN LOANS INC. | | 9 | \$1,102,079.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,079.63 | 100% | 0 | \$0.00 | | 0 |

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| 3138MGW68 | QUICKEN LOANS INC. | 155 | \$43,949,349.87 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$73,693,831.78 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$117,643,181.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW76 | QUICKEN LOANS INC. | 293 | \$80,921,550.00 | 92.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,464,780.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$87,386,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW84 | QUICKEN LOANS INC. | 41 | \$6,692,700.00 | 91.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$645,350.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,338,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGW92 | QUICKEN LOANS INC. | 51 | \$7,013,300.00 | 95.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,750.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,307,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWA9 | QUICKEN LOANS INC. | 45 | \$5,302,286.90 | 97.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,417,286.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWB7 | QUICKEN LOANS INC. | 74 | \$7,117,629.34 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$586,632.67 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,704,262.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWC5 | QUICKEN LOANS INC. | 27 | \$2,036,750.00 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$256,902.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,293,652.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWD3 | QUICKEN LOANS INC. | 55 | \$11,097,177.60 | 75.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,687,295.00 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,784,472.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWE1 | QUICKEN LOANS INC. | 44 | \$10,265,343.54 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,746,850.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,012,193.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWF8 | QUICKEN LOANS INC. | 38 | \$7,666,466.34 | 79.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,986,523.68 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,652,990.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWG6 | QUICKEN LOANS INC. | 5 | \$1,175,525.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,300.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,538,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWH4 | QUICKEN LOANS INC. | 25 | \$5,434,422.90 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$5,434,422.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWJ0 | QUICKEN LOANS INC. | | 11 | \$1,815,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,815,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWK7 | QUICKEN LOANS INC. | | 17 | \$2,336,747.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,336,747.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWL5 | QUICKEN LOANS INC. | | 15 | \$1,772,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,772,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWM3 | QUICKEN LOANS INC. | | 62 | \$6,033,622.21 | 98.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$97,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,130,822.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWN1 | QUICKEN LOANS INC. | | 68 | \$4,636,450.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,636,450.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWP6 | QUICKEN LOANS INC. | | 28 | \$4,859,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,859,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWQ4 | QUICKEN LOANS INC. | | 23 | \$4,123,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,123,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWR2 | QUICKEN LOANS INC. | | 12 | \$1,937,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,937,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWS0 | QUICKEN LOANS INC. | | 20 | \$4,879,472.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,879,472.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWT8 | QUICKEN LOANS INC. | | 28 | \$5,842,524.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,842,524.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWU5 | QUICKEN LOANS INC. | | 14 | \$1,019,225.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,433,625.58 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,452,850.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWV3 | QUICKEN LOANS INC. | | 11 | \$1,938,275.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$421,430.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,359,705.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWW1 | QUICKEN LOANS INC. | | 20 | \$4,561,121.53 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$227,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,788,121.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138MGWX9 | QUICKEN LOANS INC. | 29 | \$2,072,125.00 | 94.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,196,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWY7 | QUICKEN LOANS INC. | 27 | \$2,625,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,625,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGWZ4 | QUICKEN LOANS INC. | 20 | \$2,771,075.00 | 91.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,084.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,033,159.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX26 | QUICKEN LOANS INC. | 73 | \$10,192,900.00 | 97.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,477,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX34 | QUICKEN LOANS INC. | 20 | \$3,217,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,217,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX42 | QUICKEN LOANS INC. | 11 | \$1,749,325.00 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$489,925.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,239,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX59 | QUICKEN LOANS INC. | 13 | \$2,090,531.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,090,531.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX67 | QUICKEN LOANS INC. | 63 | \$4,296,400.00 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,348,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX75 | QUICKEN LOANS INC. | 37 | \$3,601,300.00 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,400.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,795,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX83 | QUICKEN LOANS INC. | 16 | \$1,863,610.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,863,610.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MGX91 | QUICKEN LOANS INC. | 22 | \$3,087,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,087,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXA8 | QUICKEN LOANS INC. | 26 | \$3,043,175.00 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,350.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,279,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXB6 | QUICKEN LOANS INC. | 50 | \$4,933,650.00 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$509,850.00 | 9.37% | 0 | \$0.00 | NA | 0 |

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| Total | | | 55 | \$5,443,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXC4 | QUICKEN LOANS INC. | | 29 | \$2,103,275.00 | 81.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$484,200.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,587,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXD2 | QUICKEN LOANS INC. | | 86 | \$17,475,875.00 | 94.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,027,010.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,502,885.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXE0 | QUICKEN LOANS INC. | | 59 | \$12,290,425.00 | 96.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$437,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,727,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXF7 | QUICKEN LOANS INC. | | 45 | \$9,255,475.00 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,070,115.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,325,590.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXG5 | QUICKEN LOANS INC. | | 51 | \$12,711,425.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$871,600.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,583,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXH3 | QUICKEN LOANS INC. | | 48 | \$12,424,925.00 | 89.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,431,500.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,856,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXJ9 | QUICKEN LOANS INC. | | 29 | \$5,084,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,084,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXK6 | QUICKEN LOANS INC. | | 20 | \$2,739,954.27 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$150,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,889,954.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXL4 | QUICKEN LOANS INC. | | 13 | \$1,539,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,539,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXM2 | QUICKEN LOANS INC. | | 41 | \$3,983,058.36 | 90.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$400,975.66 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,384,034.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXN0 | QUICKEN LOANS INC. | | 46 | \$3,179,750.00 | 98.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,239,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXP5 | QUICKEN LOANS INC. | | 47 | \$7,920,275.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$7,920,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXQ3 | QUICKEN LOANS INC. | | 39 | \$7,010,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,010,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXR1 | QUICKEN LOANS INC. | | 18 | \$2,949,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,949,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXS9 | QUICKEN LOANS INC. | | 8 | \$1,790,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,790,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXT7 | QUICKEN LOANS INC. | | 25 | \$5,695,127.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,695,127.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXU4 | QUICKEN LOANS INC. | | 7 | \$1,547,100.00 | 86.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$234,000.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,781,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXV2 | QUICKEN LOANS INC. | | 14 | \$1,084,000.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,216,934.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,300,934.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXW0 | QUICKEN LOANS INC. | | 44 | \$10,254,229.90 | 90.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,054,600.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,308,829.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXX8 | QUICKEN LOANS INC. | | 88 | \$6,395,075.00 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$361,450.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,756,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXY6 | QUICKEN LOANS INC. | | 77 | \$7,608,867.28 | 90.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$820,350.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,429,217.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MGXZ3 | QUICKEN LOANS INC. | | 64 | \$7,546,050.00 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,062,225.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,608,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYA7 | QUICKEN LOANS INC. | | 18 | \$2,851,754.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,851,754.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYB5 | QUICKEN LOANS INC. | | 10 | \$2,220,250.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$192,500.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,412,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGYC3 | QUICKEN LOANS INC. | 74 | \$13,138,650.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$352,900.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,491,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYD1 | QUICKEN LOANS INC. | 97 | \$16,828,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,828,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYE9 | QUICKEN LOANS INC. | 19 | \$3,084,500.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,600.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,208,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYF6 | QUICKEN LOANS INC. | 18 | \$3,334,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,334,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYG4 | QUICKEN LOANS INC. | 14 | \$3,254,350.00 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,700.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,498,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYH2 | U.S. BANK N.A. | 3 | \$1,703,043.01 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$35,189,539.52 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$36,892,582.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYJ8 | Unavailable | 152 | \$39,227,375.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$39,227,375.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYK5 | Unavailable | 98 | \$30,472,660.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$30,472,660.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYL3 | Unavailable | 27 | \$1,859,374.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,859,374.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYM1 | U.S. BANK N.A. | 5 | \$821,562.01 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,292,671.01 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,114,233.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYN9 | U.S. BANK N.A. | 3 | \$417,172.77 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,290,089.06 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,707,261.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYP4 | Unavailable | 21 | \$2,454,386.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,454,386.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYQ2 | U.S. BANK N.A. | 4 | \$355,205.66 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,317,736.89 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,672,942.55 | 100% | 0 | \$0.00 | | 0 |

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| 3138MGYR0 | U.S. BANK N.A. | 5 | \$341,813.56 | 18.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,510,802.24 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,852,615.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYS8 | U.S. BANK N.A. | 7 | \$1,832,900.94 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,484,214.36 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,317,115.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYT6 | U.S. BANK N.A. | 2 | \$504,437.19 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,884,629.87 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,389,067.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYU3 | U.S. BANK N.A. | 4 | \$645,728.14 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,530,065.60 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,175,793.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYV1 | U.S. BANK N.A. | 11 | \$1,485,420.46 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,083,986.68 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,569,407.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYW9 | U.S. BANK N.A. | 5 | \$588,204.77 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$824,114.75 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,412,319.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MGYX7 | U.S. BANK N.A. | 5 | \$471,622.95 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$588,397.57 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,020.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ24 | Unavailable | 64 | \$8,446,129.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,446,129.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ32 | Unavailable | 16 | \$2,071,513.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,071,513.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ40 | Unavailable | 1,166 | \$335,638,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,166 | \$335,638,417.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ57 | Unavailable | 18 | \$4,792,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,792,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ65 | Unavailable | 17 | \$1,162,537.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,162,537.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ73 | Unavailable | 19 | \$1,232,172.66 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,232,172.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ81 | Unavailable | | 34 | \$3,378,982.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,378,982.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZ99 | Unavailable | | 29 | \$3,923,330.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,923,330.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZA6 | PNC BANK, N.A. | | 73 | \$4,964,831.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,964,831.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZB4 | PNC BANK, N.A. | | 24 | \$1,273,188.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,273,188.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZC2 | PNC BANK, N.A. | | 38 | \$3,633,582.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,633,582.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZD0 | PNC BANK, N.A. | | 16 | \$1,607,343.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,607,343.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZE8 | PNC BANK, N.A. | | 47 | \$10,327,549.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,327,549.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZF5 | PNC BANK, N.A. | | 17 | \$3,398,845.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,398,845.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZG3 | PNC BANK, N.A. | | 44 | \$9,574,201.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,574,201.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZH1 | PNC BANK, N.A. | | 12 | \$3,050,715.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,050,715.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZJ7 | PNC BANK, N.A. | | 56 | \$7,390,151.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,390,151.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZK4 | PNC BANK, N.A. | | 11 | \$1,479,936.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,479,936.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZL2 | PNC BANK, N.A. | | 28 | \$7,699,538.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,699,538.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZM0 | PNC BANK, N.A. | | 6 | \$1,241,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,241,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZN8 | PNC BANK, N.A. | | 25 | \$4,087,849.64 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$4,087,849.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZP3 | | PNC BANK, N.A. | 12 | \$2,988,526.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,988,526.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZQ1 | | PNC BANK, N.A. | 6 | \$1,510,043.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,510,043.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZR9 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$2,819,047.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,819,047.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZS7 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 44 | \$5,293,819.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,293,819.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZT5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$1,215,884.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,215,884.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZU2 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,373,000.00 | 79.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,000.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZV0 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,234,342.61 | 93.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,200.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,542.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZW8 | | Unavailable | 375 | \$103,279,443.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$103,279,443.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZX6 | | Unavailable | 28 | \$6,475,015.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,475,015.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZY4 | | Unavailable | 39 | \$3,740,549.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,740,549.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MGZZ1 | | Unavailable | 17 | \$1,626,979.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,626,979.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MH2Q5 | | | 9 | \$1,387,418.41 | 57.24% | 0 | \$0.00 | NA | 0 |

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| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | Unavailable | 5 | \$1,036,615.36 | 42.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,424,033.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2R3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,000,056.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$7,000,056.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2S1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,664,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,664,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2T9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,179,257.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,179,257.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2U6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,661,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,661,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2V4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,606,024.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,606,024.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2W2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,251,373.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,251,373.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH2X0 | GATEWAY MORTGAGE GROUP LLC | 3 | \$897,700.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$897,700.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138MH5N9 | Unavailable | 10 | \$2,368,150.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,368,150.78 | 100% | 0 | \$0.00 | | 0 | |

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| 3138MH5P4 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,118,343.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,892,585.48 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,010,928.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MH5Q2 | STONEGATE MORTGAGE CORPORATION | 12 | \$3,358,150.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,237,200.68 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,595,350.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MH5R0 | STONEGATE MORTGAGE CORPORATION | 1 | \$75,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$995,090.58 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,070,090.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA29 | Unavailable | 203 | \$57,213,532.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$57,213,532.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA37 | Unavailable | 68 | \$17,102,335.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,102,335.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA45 | Unavailable | 102 | \$28,820,689.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,820,689.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA52 | Unavailable | 60 | \$14,365,115.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,365,115.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA60 | Unavailable | 21 | \$5,343,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,343,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA78 | Unavailable | 46 | \$3,127,930.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,127,930.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA86 | Unavailable | 45 | \$4,536,165.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,536,165.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MHA94 | Unavailable | 10 | \$1,845,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,845,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAA1 | Unavailable | 36 | \$4,761,992.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,761,992.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAB9 | Unavailable | 156 | \$44,931,416.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$44,931,416.92 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHAC7 | Unavailable | 75 | \$19,393,265.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,393,265.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAD5 | Unavailable | 17 | \$1,644,783.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,644,783.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAE3 | Unavailable | 13 | \$1,723,045.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,723,045.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAF0 | Unavailable | 54 | \$13,340,412.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,340,412.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAG8 | Unavailable | 43 | \$2,825,489.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,825,489.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAH6 | Unavailable | 10 | \$2,012,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,012,218.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAJ2 | Unavailable | 16 | \$2,664,750.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,664,750.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAK9 | Unavailable | 7 | \$1,039,638.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,039,638.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAL7 | Unavailable | 207 | \$60,534,528.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$60,534,528.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAM5 | Unavailable | 78 | \$19,372,166.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,372,166.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAN3 | Unavailable | 15 | \$3,783,106.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,783,106.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAP8 | Unavailable | 185 | \$53,610,781.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$53,610,781.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAQ6 | Unavailable | 46 | \$11,580,096.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,580,096.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAR4 | Unavailable | 171 | \$50,211,730.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$50,211,730.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAS2 | Unavailable | 46 | \$12,569,001.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,569,001.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHAT0 | Unavailable | 27 | \$2,627,534.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,627,534.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAU7 | Unavailable | 86 | \$24,104,005.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,104,005.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAV5 | Unavailable | 62 | \$18,086,937.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,086,937.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAW3 | Unavailable | 35 | \$9,485,372.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,485,372.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAX1 | Unavailable | 200 | \$58,279,029.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$58,279,029.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAY9 | Unavailable | 54 | \$13,737,537.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,737,537.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MHAZ6 | Unavailable | 11 | \$2,356,326.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,356,326.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBA0 | Unavailable | 80 | \$21,647,132.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,647,132.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBB8 | Unavailable | 54 | \$12,285,979.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,285,979.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBC6 | Unavailable | 209 | \$61,184,977.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$61,184,977.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBD4 | Unavailable | 67 | \$14,609,683.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,609,683.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBE2 | Unavailable | 119 | \$33,751,258.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$33,751,258.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBF9 | Unavailable | 37 | \$2,436,505.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,436,505.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBG7 | Unavailable | 226 | \$63,993,490.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$63,993,490.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBH5 | Unavailable | 75 | \$18,312,052.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,312,052.59 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHB1 | Unavailable | 17 | \$1,248,370.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,248,370.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MHBK8 | Unavailable | 15 | \$4,228,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,228,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHL6 | Unavailable | 6 | \$1,179,562.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,179,562.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC27 | EVERBANK | 40 | \$6,651,894.22 | 71.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,664,242.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,316,136.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC35 | EVERBANK | 17 | \$4,638,524.90 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$679,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,317,524.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC43 | EVERBANK | 12 | \$1,508,535.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,508,535.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC50 | EVERBANK | 7 | \$856,764.72 | 85.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,858.73 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,623.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC68 | EVERBANK | 3 | \$837,353.00 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$176,700.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,014,053.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC76 | EVERBANK | 6 | \$1,441,631.47 | 79.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$373,684.40 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,815,315.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC84 | EVERBANK | 6 | \$988,014.80 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,000.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,313,014.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MHC92 | EVERBANK | 11 | \$1,188,425.28 | 75.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$383,022.31 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,571,447.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MHCS0 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$1,348,871.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,348,871.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MHCT8 | | 13 | \$1,690,619.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 13 | \$1,690,619.73 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHCU5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,359,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,359,100.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHCV3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,373,463.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,373,463.50 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHCW1 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$40,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,357,593.25 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,397,593.25 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHCX9 | | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,134,213.00 | 94.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,300.81 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,204,513.81 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHCZ4 | | Unavailable | 7 | \$1,141,794.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,794.64 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHD26 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,218,227.00 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,426,013.16 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,644,240.16 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHD34 | | STONEGATE MORTGAGE CORPORATION | 4 | \$540,250.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,564,683.94 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,104,933.94 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHD42 | | STONEGATE MORTGAGE CORPORATION | 16 | \$4,416,475.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,165,410.74 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,581,885.74 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138MHD59 | | STONEGATE MORTGAGE CORPORATION | 3 | \$327,800.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,443,509.44 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,771,309.44 | 100% | 0 | \$0.00 | 0 | |

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| 3138MHD67 | STONEGATE MORTGAGE CORPORATION | 2 | \$450,280.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,191,474.93 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,641,754.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHD75 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$295,458.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$42,664,476.48 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$42,959,935.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MHD83 | Unavailable | 1 | \$113,751.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$113,751.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MHD91 | Unavailable | 1 | \$99,441.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,441.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDA8 | EVERBANK | 25 | \$4,609,132.12 | 95.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,116.71 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,815,248.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDB6 | EVERBANK | 10 | \$2,561,818.18 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$965,805.31 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,527,623.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDC4 | EVERBANK | 47 | \$14,467,519.04 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,251,702.90 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$17,719,221.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDD2 | EVERBANK | 11 | \$2,743,011.49 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,240.04 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,927,251.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDE0 | EVERBANK | 13 | \$2,532,061.48 | 77.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$738,172.06 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,270,233.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDF7 | EVERBANK | 9 | \$2,804,520.58 | 83.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$565,825.13 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,370,345.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDG5 | EVERBANK | 8 | \$1,047,278.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,047,278.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDH3 | EVERBANK | 8 | \$1,025,377.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,025,377.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MHDJ9 | EVERBANK | 3 | \$704,428.83 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,163.05 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,000,591.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDK6 | EVERBANK | 15 | \$4,148,507.58 | 84.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$752,723.38 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,901,230.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDL4 | EVERBANK | 9 | \$2,238,268.91 | 78.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$607,210.34 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,845,479.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDM2 | EVERBANK | 7 | \$1,120,333.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,120,333.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDN0 | EVERBANK | 7 | \$1,583,653.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,583,653.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDP5 | EVERBANK | 8 | \$2,318,236.54 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,620.77 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,586,857.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDQ3 | EVERBANK | 12 | \$1,149,519.08 | 92.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,600.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,239,119.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDR1 | EVERBANK | 26 | \$5,737,364.61 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,834,476.99 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,571,841.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDS9 | EVERBANK | 1 | \$190,981.43 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,694,891.84 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,885,873.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDT7 | EVERBANK | 1 | \$494,996.63 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$552,778.10 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,047,774.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDU4 | EVERBANK | 10 | \$1,916,008.11 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,092,169.58 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,008,177.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDV2 | EVERBANK | 2 | \$281,700.65 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$968,874.48 | 77.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,250,575.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDY6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,343,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,343,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHDZ3 | | STONEGATE MORTGAGE CORPORATION | 8 | \$849,775.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,730,596.30 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,580,371.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MHE33 | | STATE FARM BANK, FSB | 44 | \$5,754,924.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,754,924.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MHE41 | | Unavailable | 5 | \$1,263,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,263,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHE58 | | Unavailable | 9 | \$2,257,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,257,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHE66 | | Unavailable | 19 | \$3,558,301.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,558,301.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHE74 | | Unavailable | 18 | \$4,105,559.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,105,559.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEA7 | | Unavailable | 1 | \$119,415.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,415.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEC3 | | Unavailable | 1 | \$112,969.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,969.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MHED1 | | Unavailable | 1 | \$74,528.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,528.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEF6 | | Unavailable | 1 | \$149,576.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,576.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEG4 | | Unavailable | 2 | \$247,018.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$247,018.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEH2 | | Unavailable | 2 | \$224,282.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$224,282.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEJ8 | | Unavailable | 1 | \$57,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$57,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEK5 | Unavailable | | 2 | \$158,409.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,409.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEL3 | Unavailable | | 1 | \$41,040.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,040.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEM1 | Unavailable | | 8 | \$781,998.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$781,998.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEP4 | Unavailable | | 4 | \$789,934.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$789,934.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEQ2 | Unavailable | | 1 | \$104,834.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,834.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MHES8 | Unavailable | | 4 | \$325,978.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$325,978.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MHET6 | Unavailable | | 2 | \$426,168.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$426,168.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEU3 | Unavailable | | 19 | \$2,847,278.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,847,278.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEV1 | Unavailable | | 32 | \$6,348,040.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,348,040.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEW9 | Unavailable | | 26 | \$5,312,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,312,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEX7 | Unavailable | | 25 | \$4,079,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,079,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEY5 | STATE FARM BANK, FSB | | 41 | \$2,794,963.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,794,963.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MHEZ2 | STATE FARM BANK, FSB | | 31 | \$2,996,875.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,996,875.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MHGN7 | Unavailable | | 5 | \$1,116,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,116,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHGP2 | Unavailable | | 4 | \$1,296,860.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,296,860.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHH71 | | Unavailable | 5 | \$1,134,304.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,134,304.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MHH89 | | Unavailable | 4 | \$1,029,770.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,029,770.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHH97 | | COLE TAYLOR BANK | 25 | \$7,429,633.45 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,817,766.25 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,247,399.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJA2 | | COLE TAYLOR BANK | 6 | \$588,700.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$585,050.00 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJB0 | | COLE TAYLOR BANK | 1 | \$144,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,513,272.47 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,657,272.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJC8 | | Unavailable | 11 | \$2,911,944.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,911,944.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJD6 | | COLE TAYLOR BANK | 1 | \$206,612.91 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$889,951.60 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,096,564.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJE4 | | COLE TAYLOR BANK | 2 | \$295,799.04 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$705,253.67 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,052.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJF1 | | COLE TAYLOR BANK | 8 | \$441,613.63 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$789,212.73 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,230,826.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJG9 | | COLE TAYLOR BANK | 1 | \$155,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,122,490.46 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,277,490.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJH7 | | COLE TAYLOR BANK | 45 | \$11,595,481.37 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$78,352,430.81 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$89,947,912.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJJ3 | | COLE TAYLOR BANK | 13 | \$3,359,400.00 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,242,569.16 | 68.31% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$10,601,969.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJK0 | COLE TAYLOR BANK | | 3 | \$273,507.30 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,751,378.05 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,024,885.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJL8 | COLE TAYLOR BANK | | 2 | \$235,000.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,388,258.69 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,623,258.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJM6 | COLE TAYLOR BANK | | 4 | \$536,500.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$986,120.00 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,522,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJN4 | COLE TAYLOR BANK | | 1 | \$154,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,294,771.70 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,449,271.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJP9 | COLE TAYLOR BANK | | 4 | \$1,015,500.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,449,725.00 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,465,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJQ7 | COLE TAYLOR BANK | | 1 | \$213,000.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,375,100.04 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,588,100.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJR5 | COLE TAYLOR BANK | | 5 | \$1,081,364.93 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,472,081.84 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,553,446.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJS3 | COLE TAYLOR BANK | | 1 | \$206,500.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$934,267.34 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,140,767.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJT1 | COLE TAYLOR BANK | | 20 | \$4,731,329.06 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$18,987,464.13 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$23,718,793.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJU8 | COLE TAYLOR BANK | | 7 | \$633,773.73 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,180,510.00 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,814,283.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJV6 | COLE TAYLOR BANK | | 3 | \$350,000.00 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$720,050.00 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHJW4 | COLE TAYLOR BANK | 3 | \$419,800.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$810,200.00 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJX2 | COLE TAYLOR BANK | 2 | \$582,500.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,615,998.74 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,198,498.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJY0 | COLE TAYLOR BANK | 1 | \$87,200.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,016,462.88 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,103,662.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MHJZ7 | COLE TAYLOR BANK | 4 | \$501,190.00 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$744,764.40 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,245,954.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$192,820.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,193,850.00 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,386,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK36 | Unavailable | 4 | \$1,119,515.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,119,515.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,558,110.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$81,788,915.46 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$84,347,025.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,012,085.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$43,518,989.93 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$45,531,074.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,766,499.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,264,263.66 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,030,762.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK77 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,307,516.00 | 8.69% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 86 | \$24,251,143.16 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,558,659.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,142,042.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$36,484,877.04 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$38,626,919.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MHK93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,535,962.62 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$26,221,866.81 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$27,757,829.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,334,235.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$138,640,172.94 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$140,974,407.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,501,562.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$35,214,519.10 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$36,716,081.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,121,132.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$88,706,117.19 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$92,827,249.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$26,309,115.20 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$26,466,115.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,488,550.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$51,756,909.22 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$54,245,459.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKW2 | | Unavailable | 6 | \$2,025,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$2,025,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,544,538.06 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,673,938.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKY8 | | Unavailable | 39 | \$12,102,170.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,102,170.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MHKZ5 | | Unavailable | 6 | \$1,680,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,680,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,136,846.50 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$30,280,689.43 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,417,535.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,822,090.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$56,299,026.64 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$60,121,116.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLC5 | | Unavailable | 130 | \$41,335,634.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$41,335,634.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,393,403.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,459,889.58 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,853,292.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$405,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,894,905.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,300,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,757,342.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$17,190,406.74 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,947,748.74 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHLG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,876,535.85 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$25,745,442.36 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$28,621,978.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,585,202.65 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,205,988.41 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,791,191.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,181,166.06 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,962,642.68 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$15,143,808.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,760,747.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,948,913.14 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,709,660.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,945,975.65 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,647,116.00 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,593,091.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,626,171.45 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,448,478.87 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,074,650.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$739,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$50,192,711.77 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,932,311.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$646,540.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$65,036,587.28 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$65,683,127.28 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHLQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,626,283.11 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,298,913.26 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,925,196.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,344,425.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$37,821,897.99 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$40,166,322.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,107,343.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$115,980,417.48 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$118,087,760.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MHLT8 | Unavailable | 95 | \$29,733,348.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$29,733,348.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN25 | BANK OF AMERICA, N.A. | 37 | \$5,028,894.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,028,894.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN33 | BANK OF AMERICA, N.A. | 53 | \$10,039,589.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,039,589.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN41 | BANK OF AMERICA, N.A. | 73 | \$10,054,194.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,054,194.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN58 | BANK OF AMERICA, N.A. | 496 | \$100,457,834.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$100,457,834.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN66 | BANK OF AMERICA, N.A. | 20 | \$4,003,572.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,003,572.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN74 | BANK OF AMERICA, N.A. | 25 | \$5,014,577.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,014,577.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN82 | BANK OF AMERICA, N.A. | 34 | \$7,011,153.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,011,153.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MHN90 | BANK OF AMERICA, N.A. | 104 | \$25,144,067.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,144,067.41 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHNU3 | | BANK OF AMERICA, N.A. | 153 | \$30,042,072.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$30,042,072.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MHNV1 | | BANK OF AMERICA, N.A. | 196 | \$40,019,065.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,019,065.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MHNW9 | | BANK OF AMERICA, N.A. | 12 | \$2,810,130.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,810,130.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MHNX7 | | BANK OF AMERICA, N.A. | 21 | \$4,009,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,009,362.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHNY5 | | BANK OF AMERICA, N.A. | 26 | \$5,026,023.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,026,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MHNZ2 | | BANK OF AMERICA, N.A. | 40 | \$7,019,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,019,073.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP23 | | BANK OF AMERICA, N.A. | 39 | \$7,985,428.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,985,428.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP31 | | BANK OF AMERICA, N.A. | 14 | \$3,164,230.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,164,230.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP49 | | BANK OF AMERICA, N.A. | 12 | \$2,306,684.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,306,684.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP56 | | BANK OF AMERICA, N.A. | 20 | \$4,981,720.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,981,720.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP64 | | BANK OF AMERICA, N.A. | 26 | \$4,486,005.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,486,005.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP72 | | BANK OF AMERICA, N.A. | 41 | \$3,995,813.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,995,813.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP80 | | BANK OF AMERICA, N.A. | 29 | \$3,346,482.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,346,482.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MHP98 | | BANK OF AMERICA, N.A. | 67 | \$10,840,866.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,840,866.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPA5 | | BANK OF AMERICA, N.A. | 39 | \$7,066,809.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,066,809.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHPB3 | | BANK OF AMERICA, N.A. | 97 | \$25,017,244.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,017,244.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPC1 | | BANK OF AMERICA, N.A. | 92 | \$20,002,037.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,002,037.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPD9 | | BANK OF AMERICA, N.A. | 256 | \$60,130,348.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$60,130,348.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPE7 | | BANK OF AMERICA, N.A. | 28 | \$5,041,301.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,041,301.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPF4 | | BANK OF AMERICA, N.A. | 77 | \$15,049,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,049,089.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPG2 | | BANK OF AMERICA, N.A. | 344 | \$75,040,187.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$75,040,187.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPH0 | | BANK OF AMERICA, N.A. | 48 | \$10,007,235.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,007,235.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPJ6 | | BANK OF AMERICA, N.A. | 22 | \$5,014,598.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,014,598.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPK3 | | BANK OF AMERICA, N.A. | 46 | \$10,085,871.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,085,871.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPL1 | | BANK OF AMERICA, N.A. | 336 | \$70,002,450.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$70,002,450.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPM9 | | BANK OF AMERICA, N.A. | 99 | \$11,551,346.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,551,346.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPN7 | | BANK OF AMERICA, N.A. | 75 | \$5,024,699.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,024,699.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPP2 | | BANK OF AMERICA, N.A. | 43 | \$2,637,939.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,637,939.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPQ0 | | BANK OF AMERICA, N.A. | 42 | \$5,286,070.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,286,070.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPR8 | | BANK OF AMERICA, N.A. | 18 | \$2,862,076.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,862,076.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHPS6 | | BANK OF AMERICA, N.A. | 24 | \$4,013,936.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,013,936.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPT4 | | BANK OF AMERICA, N.A. | 20 | \$4,365,536.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,365,536.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPU1 | | BANK OF AMERICA, N.A. | 43 | \$9,009,004.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,009,004.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPV9 | | BANK OF AMERICA, N.A. | 25 | \$2,922,436.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,922,436.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPW7 | | BANK OF AMERICA, N.A. | 7 | \$1,618,465.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,618,465.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPX5 | | BANK OF AMERICA, N.A. | 62 | \$6,056,006.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,056,006.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPY3 | | BANK OF AMERICA, N.A. | 56 | \$13,834,515.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,834,515.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MHPZ0 | | BANK OF AMERICA, N.A. | 28 | \$3,900,363.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,900,363.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ22 | | BANK OF AMERICA, N.A. | 33 | \$7,011,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,011,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ48 | | BANK OF AMERICA, N.A. | 16 | \$3,233,151.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,233,151.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ55 | | BANK OF AMERICA, N.A. | 26 | \$7,007,040.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,007,040.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ63 | | BANK OF AMERICA, N.A. | 8 | \$1,865,624.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,865,624.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ71 | | BANK OF AMERICA, N.A. | 4 | \$1,362,228.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,362,228.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ89 | | BANK OF AMERICA, N.A. | 18 | \$4,611,312.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,611,312.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQ97 | | BANK OF AMERICA, N.A. | 73 | \$10,006,694.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,006,694.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHQA4 | BANK OF AMERICA, N.A. | 19 | \$4,043,230.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,043,230.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQB2 | BANK OF AMERICA, N.A. | 23 | \$4,357,072.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,357,072.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQC0 | BANK OF AMERICA, N.A. | 115 | \$15,721,723.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,721,723.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQD8 | BANK OF AMERICA, N.A. | 5 | \$1,041,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,587.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQE6 | BANK OF AMERICA, N.A. | 55 | \$10,002,710.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,002,710.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQF3 | BANK OF AMERICA, N.A. | 25 | \$4,265,858.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,265,858.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQG1 | BANK OF AMERICA, N.A. | 11 | \$1,617,752.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,617,752.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQH9 | BANK OF AMERICA, N.A. | 81 | \$14,346,727.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,346,727.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQJ5 | BANK OF AMERICA, N.A. | 18 | \$2,424,582.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,424,582.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQK2 | BANK OF AMERICA, N.A. | 92 | \$22,177,963.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,177,963.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQL0 | BANK OF AMERICA, N.A. | 64 | \$15,032,917.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,032,917.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQM8 | BANK OF AMERICA, N.A. | 93 | \$15,108,545.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,108,545.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQN6 | BANK OF AMERICA, N.A. | 69 | \$15,015,687.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,015,687.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQP1 | BANK OF AMERICA, N.A. | 157 | \$10,010,827.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,010,827.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQQ9 | BANK OF AMERICA, N.A. | 84 | \$5,028,806.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,028,806.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHQR7 | BANK OF AMERICA, N.A. | 103 | \$20,006,929.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,006,929.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQS5 | BANK OF AMERICA, N.A. | 103 | \$10,072,344.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,072,344.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQT3 | BANK OF AMERICA, N.A. | 27 | \$5,035,540.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,035,540.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQU0 | BANK OF AMERICA, N.A. | 51 | \$5,009,467.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,009,467.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQV8 | BANK OF AMERICA, N.A. | 53 | \$10,003,840.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,003,840.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQW6 | BANK OF AMERICA, N.A. | 34 | \$5,580,317.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,580,317.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQX4 | BANK OF AMERICA, N.A. | 17 | \$4,612,799.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,612,799.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQY2 | BANK OF AMERICA, N.A. | 15 | \$3,005,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,005,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHQZ9 | BANK OF AMERICA, N.A. | 20 | \$5,003,982.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,003,982.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR21 | NATIONSTAR MORTGAGE, LLC | 10 | \$727,140.01 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$324,766.25 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,051,906.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR39 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,522,956.11 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,264,613.37 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,787,569.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR47 | U.S. BANK N.A. | 5 | \$357,017.65 | 33.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$718,059.02 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,075,076.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR54 | U.S. BANK N.A. | 6 | \$1,314,491.13 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,999,709.43 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,314,200.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR62 | U.S. BANK N.A. | 6 | \$1,429,506.41 | 24.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$4,441,034.72 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,870,541.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR70 | | U.S. BANK N.A. | 5 | \$1,437,552.44 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,091,613.96 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,529,166.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MHR88 | | Unavailable | 7 | \$1,797,745.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,797,745.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRA3 | | BANK OF AMERICA, N.A. | 22 | \$6,427,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,427,901.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRB1 | | BANK OF AMERICA, N.A. | 20 | \$5,645,673.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,645,673.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRC9 | | BANK OF AMERICA, N.A. | 64 | \$4,225,388.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,225,388.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRD7 | | BANK OF AMERICA, N.A. | 51 | \$5,000,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,000,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRE5 | | BANK OF AMERICA, N.A. | 103 | \$10,064,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,064,006.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRF2 | | BANK OF AMERICA, N.A. | 74 | \$5,016,328.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,016,328.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRG0 | | BANK OF AMERICA, N.A. | 49 | \$10,007,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,007,816.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRH8 | | BANK OF AMERICA, N.A. | 47 | \$10,004,095.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,004,095.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRJ4 | | BANK OF AMERICA, N.A. | 102 | \$7,002,971.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,002,971.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRK1 | | BANK OF AMERICA, N.A. | 31 | \$5,028,716.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,028,716.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRL9 | | BANK OF AMERICA, N.A. | 71 | \$15,020,381.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,020,381.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRM7 | | BANK OF AMERICA, N.A. | 45 | \$10,035,275.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,035,275.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHRN5 | BANK OF AMERICA, N.A. | 71 | \$15,021,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,021,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRP0 | BANK OF AMERICA, N.A. | 147 | \$30,073,134.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$30,073,134.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRQ8 | BANK OF AMERICA, N.A. | 129 | \$25,071,705.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,071,705.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRR6 | BANK OF AMERICA, N.A. | 73 | \$13,593,561.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,593,561.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRS4 | BANK OF AMERICA, N.A. | 158 | \$9,927,374.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,927,374.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRT2 | BANK OF AMERICA, N.A. | 69 | \$6,702,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,702,483.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRU9 | BANK OF AMERICA, N.A. | 27 | \$5,530,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,530,788.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRV7 | BANK OF AMERICA, N.A. | 69 | \$15,885,571.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,885,571.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRW5 | BANK OF AMERICA, N.A. | 38 | \$7,126,009.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,126,009.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MHRZ8 | NATIONSTAR MORTGAGE, LLC | 32 | \$8,117,289.93 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,225,308.08 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$23,342,598.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MHS20 | COLONIAL SAVINGS FA | 6 | \$555,547.84 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$548,019.09 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,103,566.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MHS38 | COLONIAL SAVINGS FA | 23 | \$4,103,262.77 | 71.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,610,238.07 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,713,500.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MHS46 | COLONIAL SAVINGS FA | 61 | \$11,250,252.20 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,996,456.39 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,246,708.59 | 100% | 0 | \$0.00 | | 0 |

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| 3138MHS53 | | COLONIAL SAVINGS FA | 6 | \$916,284.85 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,209,299.10 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,125,583.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MHS61 | | Unavailable | 7 | \$1,323,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,323,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSN4 | | PNC BANK, N.A. | 6 | \$1,373,086.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,373,086.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSP9 | | PNC BANK, N.A. | 61 | \$11,907,539.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,907,539.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSQ7 | | PNC BANK, N.A. | 52 | \$8,618,488.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,618,488.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSR5 | | PNC BANK, N.A. | 24 | \$4,873,348.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,873,348.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSS3 | | PNC BANK, N.A. | 29 | \$6,548,958.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,548,958.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MHST1 | | PNC BANK, N.A. | 24 | \$4,371,865.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,371,865.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSU8 | | PNC BANK, N.A. | 106 | \$27,408,586.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,408,586.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSV6 | | PNC BANK, N.A. | 64 | \$18,932,547.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,932,547.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSW4 | | PNC BANK, N.A. | 5 | \$1,170,715.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,170,715.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSX2 | | PNC BANK, N.A. | 17 | \$9,832,437.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$9,832,437.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MHSZ7 | | COLONIAL SAVINGS FA | 8 | \$561,413.12 | 39.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$877,126.90 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,438,540.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MHUT8 | | FIRST PLACE BANK | 3 | \$510,500.00 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,045,500.00 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHXC2 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,582,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,582,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXD0 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 36 | \$10,000,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,000,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXE8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,087,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,087,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXF5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | \$9,858,014.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,858,014.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXG3 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,525,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,525,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXH1 | | Unavailable | 49 | \$9,909,529.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,909,529.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXJ7 | | Unavailable | 15 | \$1,029,202.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,029,202.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXK4 | | Unavailable | 18 | \$1,751,203.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,203.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXL2 | | Unavailable | 27 | \$3,388,122.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,388,122.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXM0 | | PROSPECT MORTGAGE, LLC | 39 | \$12,655,721.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,655,721.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MHXN8 | | PROSPECT MORTGAGE, LLC | 8 | \$2,892,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,892,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA25 | | PNC BANK, N.A. | 10 | \$1,608,276.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,608,276.88 | 100% | 0 | \$0.00 | | 0 |

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| 3138MJA33 | PNC BANK, N.A. | 13 | \$2,083,174.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,174.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA41 | PNC BANK, N.A. | 9 | \$2,253,757.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,253,757.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA58 | PNC BANK, N.A. | 93 | \$25,203,103.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,203,103.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA66 | PNC BANK, N.A. | 11 | \$2,376,122.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,376,122.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA74 | Unavailable | 16 | \$1,297,275.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,297,275.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA82 | Unavailable | 1 | \$178,217.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$178,217.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MJA90 | Unavailable | 4 | \$661,045.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$661,045.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAG4 | FIFTH THIRD BANK | 22 | \$1,437,672.44 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$221,645.05 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,659,317.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAH2 | FIFTH THIRD BANK | 34 | \$1,841,610.92 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$109,816.70 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,951,427.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAJ8 | FIFTH THIRD BANK | 9 | \$1,475,993.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,475,993.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAK5 | FIFTH THIRD BANK | 29 | \$6,471,896.70 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,961,051.52 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,432,948.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAL3 | FIFTH THIRD BANK | 26 | \$2,573,467.27 | 89.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$303,208.15 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,876,675.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAM1 | FIFTH THIRD BANK | 12 | \$1,151,109.63 | 74.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,923.79 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,539,033.42 | 100% | 0 | \$0.00 | | 0 |

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| 3138MJAN9 | FIFTH THIRD BANK | 16 | \$1,850,949.93 | 93.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,700.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,971,649.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAP4 | FIFTH THIRD BANK | 12 | \$1,657,900.00 | 80.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$407,192.73 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,065,092.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAQ2 | FIFTH THIRD BANK | 9 | \$1,124,516.83 | 74.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$381,553.24 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,506,070.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAR0 | FIFTH THIRD BANK | 11 | \$1,989,379.37 | 71.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$806,439.12 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,795,818.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAS8 | FIFTH THIRD BANK | 8 | \$1,079,322.89 | 71.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,978.92 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,504,301.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAT6 | FIFTH THIRD BANK | 5 | \$843,231.98 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$567,100.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,410,331.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAU3 | PNC BANK, N.A. | 51 | \$3,125,334.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,125,334.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAV1 | PNC BANK, N.A. | 21 | \$1,692,327.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,692,327.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAW9 | PNC BANK, N.A. | 27 | \$2,542,915.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,542,915.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAX7 | PNC BANK, N.A. | 17 | \$1,024,181.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,024,181.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAY5 | PNC BANK, N.A. | 39 | \$5,145,983.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,145,983.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MJAZ2 | PNC BANK, N.A. | 22 | \$2,821,290.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,821,290.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MJBA6 | Unavailable | 2 | \$289,651.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$289,651.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138MJBB4 | | Unavailable | 3 | \$534,571.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$534,571.40 | 100% | 0 | \$0.00 | | 0 |
| 3138MJB7 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$5,720,518.48 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,684,514.41 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,405,032.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MJBK4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,131,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,131,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJBL2 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,502,357.49 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,064,884.20 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,567,241.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE21 | | CITIMORTGAGE, INC. | 9 | \$1,098,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,098,791.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE47 | | CITIMORTGAGE, INC. | 128 | \$32,704,460.48 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$60,004,826.29 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$92,709,286.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE54 | | CITIMORTGAGE, INC. | 52 | \$10,980,568.15 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$497,926.39 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,478,494.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE62 | | CITIMORTGAGE, INC. | 5 | \$1,355,359.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,355,359.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE70 | | CITIMORTGAGE, INC. | 301 | \$73,449,726.94 | 92.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,354,757.96 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$79,804,484.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE88 | | CITIMORTGAGE, INC. | 128 | \$35,585,094.92 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$28,701,173.17 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$64,286,268.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MJE96 | | CITIMORTGAGE, INC. | 94 | \$25,491,418.45 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,346,718.93 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,838,137.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEQ8 | | STONEGATE MORTGAGE CORPORATION | 5 | \$595,000.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$962,321.10 | 61.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,557,321.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MJER6 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,773,971.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,078,308.20 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,852,279.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MJES4 | | Unavailable | 11 | \$1,185,513.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,185,513.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MJET2 | | Unavailable | 6 | \$1,294,320.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,294,320.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEU9 | | CITIMORTGAGE, INC. | 18 | \$2,494,116.24 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,407,834.01 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,901,950.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEV7 | | CITIMORTGAGE, INC. | 105 | \$6,700,861.57 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,488.31 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,847,349.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEW5 | | CITIMORTGAGE, INC. | 62 | \$6,021,374.11 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,803.25 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,317,177.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEX3 | | CITIMORTGAGE, INC. | 46 | \$5,323,942.04 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,500.61 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,441,442.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEY1 | | CITIMORTGAGE, INC. | 42 | \$5,726,855.18 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$556,892.56 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,283,747.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MJEZ8 | | CITIMORTGAGE, INC. | 8 | \$1,755,226.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,226.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MJFA2 | | CITIMORTGAGE, INC. | 5 | \$786,943.87 | 68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$370,405.95 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,157,349.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJFB0 | | CITIMORTGAGE, INC. | 135 | \$35,757,527.34 | 53.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$31,637,443.05 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$67,394,970.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MJFC8 | | CITIMORTGAGE, INC. | 36 | \$7,504,457.76 | 95.59% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$346,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,850,457.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MJFD6 | | CITIMORTGAGE, INC. | 4 | \$1,297,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,297,754.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJL23 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 49 | \$15,347,534.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,347,534.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MJL72 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,430,711.64 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$583,065.63 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,013,777.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MJL80 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,410,169.16 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,226,258.22 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,636,427.38 | 100% | 0 | \$0.00 | | 0 |
| 3138MJL98 | | NATIONSTAR MORTGAGE, LLC | 1 | \$116,100.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,031,818.92 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,147,918.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MJM22 | | U.S. BANK N.A. | 2 | \$408,421.93 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,636,445.20 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,044,867.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MJM48 | | STATE FARM BANK, FSB | 50 | \$3,215,248.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,215,248.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MJM63 | | STATE FARM BANK, FSB | 57 | \$5,536,081.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,536,081.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MJM71 | | STATE FARM BANK, FSB | 51 | \$6,622,504.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,622,504.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MJM89 | | ENVOY MORTGAGE, LTD. | 14 | \$1,948,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,948,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMA4 | | NATIONSTAR MORTGAGE, LLC | 3 | \$615,550.00 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$795,484.45 | 56.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,411,034.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMB2 | | NATIONSTAR MORTGAGE, LLC | 6 | \$572,911.23 | 49.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$587,304.34 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,160,215.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMC0 | | NATIONSTAR MORTGAGE, LLC | 3 | \$510,527.80 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,750,179.02 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,260,706.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJME6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$764,033.24 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,267,173.09 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,031,206.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMF3 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,181,316.75 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,244,787.07 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,426,103.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMG1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,214,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,214,945.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMH9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,497,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,497,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMK2 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,055,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJML0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,441,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,441,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMM8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,300,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,300,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMN6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,390,727.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,390,727.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMP1 | | Unavailable | 12 | \$1,817,259.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,817,259.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMS5 | | U.S. BANK N.A. | 5 | \$475,054.59 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,777,528.38 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,252,582.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMT3 | | U.S. BANK N.A. | 4 | \$467,720.87 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,162,307.40 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,630,028.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMU0 | | U.S. BANK N.A. | 3 | \$395,382.75 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,336,840.99 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,732,223.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMV8 | | Unavailable | 12 | \$1,946,791.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,946,791.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMW6 | | Unavailable | 26 | \$6,215,629.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,215,629.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMX4 | | U.S. BANK N.A. | 1 | \$208,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,754,803.21 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,962,803.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMY2 | | U.S. BANK N.A. | 2 | \$414,000.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,014,167.45 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,428,167.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MJMZ9 | | U.S. BANK N.A. | 1 | \$176,000.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,110,487.27 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,286,487.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MJP60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,034,470.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$33,043,655.48 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$36,078,125.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MJP78 | | Unavailable | 8 | \$2,433,645.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,433,645.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MJP86 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,383,378.78 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,494,078.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MJP94 | | Unavailable | 23 | \$6,586,538.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,586,538.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$460,142.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,744,833.60 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,204,975.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$296,400.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,712,427.21 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,008,827.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$175,725.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,866,889.69 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,042,614.69 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$322,860.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,426,429.30 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,749,289.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQE2 | | Unavailable | 18 | \$1,242,569.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,242,569.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQF9 | | Unavailable | 134 | \$35,515,857.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$35,515,857.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$411,200.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,336,162.19 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,747,362.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQH5 | | Unavailable | 5 | \$1,370,718.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,370,718.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,538.77 | 9.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,079,374.59 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,198,913.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQK8 | | Unavailable | 12 | \$2,761,418.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,761,418.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,838.36 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,059,948.95 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,179,787.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MJQM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,035,749.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$43,536,457.67 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$46,572,206.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR27 | | ALLY BANK | 3 | \$847,275.67 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$702,600.00 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,549,875.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR35 | | ALLY BANK | 73 | \$18,482,185.17 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$29,250,177.71 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$47,732,362.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR43 | | ALLY BANK | 11 | \$1,083,386.25 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$572,300.65 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,655,686.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR50 | | ALLY BANK | 9 | \$1,449,461.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,449,461.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR68 | | ALLY BANK | 72 | \$16,746,415.63 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,103,885.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,850,300.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR76 | | ALLY BANK | 272 | \$53,541,266.00 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,361,891.82 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$54,903,157.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR84 | | ALLY BANK | 13 | \$2,471,698.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,471,698.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJR92 | | ALLY BANK | 5 | \$1,147,886.76 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$398,152.75 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,546,039.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJRK7 | WEBSTER BANK, N.A. | 39 | \$8,425,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,425,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRQ4 | ALLY BANK | 106 | \$23,166,306.03 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,787.68 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,754,093.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRR2 | ALLY BANK | 69 | \$8,066,820.64 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,874,229.91 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,941,050.55 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRS0 | ALLY BANK | 95 | \$20,591,794.02 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,961,915.96 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$28,553,709.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRT8 | ALLY BANK | 87 | \$18,526,970.34 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,064,943.22 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,591,913.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRU5 | ALLY BANK | 97 | \$13,389,054.65 | 65.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,099,416.96 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,488,471.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRV3 | ALLY BANK | 104 | \$24,459,575.01 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,732,588.24 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$35,192,163.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRW1 | ALLY BANK | 36 | \$7,961,077.76 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$38,220,054.63 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$46,181,132.39 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRX9 | ALLY BANK | 53 | \$12,425,700.05 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,351,184.67 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,776,884.72 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRY7 | ALLY BANK | 2 | \$650,750.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,780,941.49 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,431,691.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MJRZ4 | ALLY BANK | 20 | \$3,237,717.90 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,406,847.81 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,644,565.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MJS34 | ALLY BANK | 6 | \$708,432.15 | 60.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$471,800.00 | 39.98% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,180,232.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MJS67 | ALLY BANK | | 7 | \$477,815.27 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$924,818.69 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,402,633.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MJS75 | ALLY BANK | | 5 | \$1,160,357.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,357.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MJS83 | ALLY BANK | | 3 | \$782,537.34 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$402,000.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,184,537.34 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSA8 | ALLY BANK | | 372 | \$79,108,057.80 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,687,187.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$80,795,244.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSB6 | ALLY BANK | | 25 | \$4,553,750.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,553,750.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSC4 | ALLY BANK | | 3 | \$1,145,954.70 | 66.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$585,900.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,731,854.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSD2 | ALLY BANK | | 17 | \$3,094,543.92 | 93.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$198,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,292,543.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSE0 | ALLY BANK | | 250 | \$40,273,603.24 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$37,561,950.84 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$77,835,554.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSF7 | ALLY BANK | | 20 | \$1,311,093.35 | 75.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$420,566.81 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,731,660.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSG5 | ALLY BANK | | 7 | \$671,384.59 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$369,742.00 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,126.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSJ9 | ALLY BANK | | 6 | \$701,722.78 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$352,535.51 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,054,258.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSP5 | ALLY BANK | | 16 | \$3,447,113.46 | 47.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,833,788.40 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,280,901.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSQ3 | | ALLY BANK | 5 | \$585,342.88 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,648,395.27 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,233,738.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSR1 | | ALLY BANK | 8 | \$1,606,354.30 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,529.53 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,780,883.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSS9 | | ALLY BANK | 6 | \$1,365,418.52 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,500.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,845,918.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MJST7 | | ALLY BANK | 4 | \$830,566.20 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,157.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,090,723.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSU4 | | ALLY BANK | 8 | \$1,128,818.51 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,124.25 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,403,942.76 | 100% | 0 | \$0.00 | | 0 |
| 3138MJSV2 | | ALLY BANK | 9 | \$811,198.66 | 49.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$842,496.25 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,653,694.91 | 100% | 0 | \$0.00 | | 0 |
| 3138MJTR0 | | ALLY BANK | 3 | \$344,568.08 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$745,400.00 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,089,968.08 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU23 | | Unavailable | 172 | \$52,244,676.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$52,244,676.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$5,307,090.04 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$12,376,282.46 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$17,683,372.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$44,570,673.41 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,863,213.24 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$47,433,886.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJU64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,186,492.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,186,492.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,681,877.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,681,877.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$6,590,328.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,590,328.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJU98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,069,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,069,336.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJUT4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,851,146.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,851,146.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MJUX5 | Unavailable | 9 | \$2,570,519.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,570,519.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MJUY3 | STONEGATE MORTGAGE CORPORATION | 1 | \$121,500.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,106,047.24 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,227,547.24 | 100% | 0 | \$0.00 | | 0 |
| 3138MJUZ0 | STONEGATE MORTGAGE CORPORATION | 3 | \$796,775.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,943,785.60 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,740,560.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$22,527,041.73 | 97.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$668,782.87 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$23,195,824.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$22,472,054.66 | 92.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,813,961.98 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$24,286,016.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 318 | \$41,341,177.96 | 89.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,896,806.25 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$46,237,984.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$25,709,080.93 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,729,719.78 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$29,438,800.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,902,918.92 | 82.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,097,093.53 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,000,012.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,365,869.21 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$892,233.27 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,258,102.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MJV97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,304,738.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,304,738.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$49,905,391.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$49,905,391.54 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,630,547.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,630,547.32 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$33,687,446.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$33,687,446.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MJVD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,710,663.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,710,663.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,313,264.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,313,264.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,595,703.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,595,703.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,444,206.37 | 97.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,721.08 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,512,927.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,959,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,959,286.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVJ5 | Unavailable | 35 | \$9,357,513.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,357,513.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$788,118.63 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,432,234.19 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,220,352.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$3,593,807.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,593,807.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,591,051.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,591,051.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVN6 | JPMORGAN CHASE BANK, NATIONAL | 25 | \$3,174,655.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 25 | \$3,174,655.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,402,226.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,402,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,188,885.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,188,885.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,538,673.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,538,673.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,577,627.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,577,627.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$19,551,487.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$386,824.97 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$19,938,311.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 290 | \$27,701,899.07 | 99.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,713.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$27,799,612.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$25,550,752.68 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,245.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,047,998.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MJVY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$11,244,957.49 | 93.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$803,347.36 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,048,304.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJW21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,868,134.54 | 91.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$478,045.72 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,346,180.26 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$32,765,304.51 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,924,662.44 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$35,689,966.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,092,620.35 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,403.28 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,213,023.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,366,507.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,366,507.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,495,494.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,495,494.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,551,000.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,862,084.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,413,084.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJW96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,826,708.13 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$12,984,174.64 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$17,810,882.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,926,220.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,926,220.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWB1 | JPMORGAN CHASE BANK, NATIONAL | 232 | \$14,373,574.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 232 | \$14,373,574.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$8,897,305.00 | 98.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,725.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,999,030.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$11,224,873.67 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$395,550.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,620,423.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,044,915.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,044,915.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,316,877.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,316,877.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 289 | \$52,681,105.87 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$20,860,126.98 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$73,541,232.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$18,093,927.83 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,148,940.88 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,242,868.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204 | \$14,976,386.16 | 95.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$691,235.66 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$15,667,621.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MJWL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$9,220,997.35 | 91.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$898,202.50 | 8.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$10,119,199.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$22,220,953.91 | 90.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,338,317.63 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,559,271.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,566,521.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,566,521.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$39,175,530.05 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,990,113.87 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$48,165,643.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,559,419.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,301,149.57 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,860,568.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,023,791.36 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$391,679.74 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,415,471.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,302,956.03 | 88.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$938,977.39 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,241,933.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,411,146.18 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,090.13 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,576,236.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$31,513,798.98 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,019,115.10 | 8.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 352 | \$34,532,914.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,673,644.87 | 96.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,637.49 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,765,282.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 577 | \$36,097,115.53 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,776,064.43 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$40,873,179.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$6,041,435.09 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$115,985.64 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,157,420.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,166,341.72 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$388,875.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,555,216.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJWZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,301,560.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,301,560.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJX79 | | COLONIAL SAVINGS FA | 10 | \$2,423,288.47 | 91.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,602.45 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,644,890.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJXA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,174,990.00 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,289,990.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJXB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$3,315,118.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,315,118.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJXC8 | | | 47 | \$2,722,059.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | 47 | \$2,722,059.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | \$31,954,335.85 | 93.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,137,858.64 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$34,092,194.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348 | \$19,182,836.67 | 98.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$276,326.12 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$19,459,162.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,379,621.18 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,483.93 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,676,105.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,743,127.62 | 97.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,022.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,884,150.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXH7 | Unavailable | 10 | \$1,578,816.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,816.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481 | \$94,448,457.75 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$46,212,267.45 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$140,660,725.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,851,134.31 | 88.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,027,230.54 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,878,364.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138MJXM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,260,712.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,260,712.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,654,071.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,654,071.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,116,375.25 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,626,810.36 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,743,185.61 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,638,454.22 | 57.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,812,325.21 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,450,779.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$279,364.97 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,442,164.01 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,721,528.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXS3 | | Unavailable | 5 | \$1,428,574.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,428,574.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,273,897.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,273,897.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,690,685.77 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,745,727.85 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,436,413.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,125,077.00 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,492,230.35 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,617,307.35 | 100% | 0 | \$0.00 | | 0 |
| 3138MJXX2 | | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,920,096.14 | 34.47% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 14 | \$3,650,396.86 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,570,493.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY29 | QUICKEN LOANS INC. | 45 | \$3,249,500.00 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,975.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,390,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY37 | QUICKEN LOANS INC. | 40 | \$3,867,475.00 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,074,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY45 | QUICKEN LOANS INC. | 22 | \$2,566,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,566,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY52 | QUICKEN LOANS INC. | 33 | \$4,555,650.00 | 96.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,325.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,702,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY60 | QUICKEN LOANS INC. | 13 | \$2,091,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,091,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY78 | QUICKEN LOANS INC. | 10 | \$1,990,175.00 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$321,250.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,311,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY86 | QUICKEN LOANS INC. | 13 | \$2,282,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,282,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJY94 | QUICKEN LOANS INC. | 6 | \$1,045,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,045,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYA1 | QUICKEN LOANS INC. | 7 | \$1,494,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,494,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYB9 | QUICKEN LOANS INC. | 11 | \$1,507,250.00 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,400.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,644,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYC7 | QUICKEN LOANS INC. | 13 | \$1,524,950.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,600.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,641,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYD5 | QUICKEN LOANS INC. | 33 | \$3,069,350.00 | 98.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$3,122,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYE3 | | QUICKEN LOANS INC. | 9 | \$1,053,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,053,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYF0 | | QUICKEN LOANS INC. | 36 | \$5,261,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,261,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYG8 | | QUICKEN LOANS INC. | 8 | \$2,261,200.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$13,881,952.00 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$16,143,152.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYH6 | | QUICKEN LOANS INC. | 284 | \$78,287,125.00 | 65.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$41,438,378.87 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$119,725,503.87 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYJ2 | | QUICKEN LOANS INC. | 100 | \$26,825,912.45 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,194,025.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$32,019,937.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYK9 | | QUICKEN LOANS INC. | 32 | \$5,193,404.56 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,528.75 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,525,933.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYL7 | | QUICKEN LOANS INC. | 76 | \$10,236,350.00 | 96.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,350.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,642,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYM5 | | QUICKEN LOANS INC. | 29 | \$3,464,025.00 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,576,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYN3 | | QUICKEN LOANS INC. | 89 | \$8,735,400.00 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$492,860.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,228,260.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYP8 | | QUICKEN LOANS INC. | 79 | \$5,863,450.00 | 92.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$503,849.02 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,367,299.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYQ6 | | QUICKEN LOANS INC. | 61 | \$12,418,625.00 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,259,749.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,678,374.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYR4 | | QUICKEN LOANS INC. | 49 | \$9,686,525.00 | 92.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$839,575.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,526,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYS2 | | QUICKEN LOANS INC. | 48 | \$8,951,175.00 | 93.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$572,115.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,523,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYT0 | | QUICKEN LOANS INC. | 33 | \$7,566,550.00 | 94.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$405,669.18 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,972,219.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYU7 | | QUICKEN LOANS INC. | 63 | \$15,318,134.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,720,900.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,039,034.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYV5 | | QUICKEN LOANS INC. | 97 | \$17,146,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,146,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYW3 | | QUICKEN LOANS INC. | 14 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYX1 | | QUICKEN LOANS INC. | 98 | \$10,873,361.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,873,361.41 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYY9 | | QUICKEN LOANS INC. | 6 | \$1,049,901.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,901.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MJYZ6 | | QUICKEN LOANS INC. | 9 | \$2,182,650.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$438,000.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,620,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2A3 | | PHH MORTGAGE CORPORATION | 6 | \$1,084,074.26 | 72.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,909.24 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,488,983.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2B1 | | PHH MORTGAGE CORPORATION | 8 | \$1,844,159.15 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,000.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,088,159.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2C9 | | PHH MORTGAGE CORPORATION | 8 | \$1,665,142.28 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,300.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,849,442.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK2D7 | | PHH MORTGAGE CORPORATION | 7 | \$1,746,894.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,746,894.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2E5 | | PHH MORTGAGE CORPORATION | 132 | \$13,028,485.89 | 68.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,909,220.08 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$18,937,705.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2F2 | | PHH MORTGAGE CORPORATION | 34 | \$3,366,636.58 | 71.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,373,070.93 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,739,707.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2G0 | | PHH MORTGAGE CORPORATION | 12 | \$1,150,512.63 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$483,136.62 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,633,649.25 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2H8 | | PHH MORTGAGE CORPORATION | 10 | \$2,615,101.70 | 94.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,777,101.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2J4 | | Unavailable | 37 | \$4,351,940.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,351,940.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2K1 | | PHH MORTGAGE CORPORATION | 24 | \$2,833,433.09 | 79.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$710,962.84 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,544,395.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2L9 | | Unavailable | 39 | \$6,292,983.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,292,983.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2M7 | | PHH MORTGAGE CORPORATION | 11 | \$1,778,781.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,778,781.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2N5 | | Unavailable | 25 | \$4,651,503.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,651,503.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2P0 | | PHH MORTGAGE CORPORATION | 68 | \$14,429,607.41 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,372,721.44 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,802,328.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK2Q8 | PHH MORTGAGE CORPORATION | 2 | \$327,900.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$833,859.13 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,161,759.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2R6 | PHH MORTGAGE CORPORATION | 5 | \$824,660.00 | 69.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$364,000.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,188,660.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2S4 | PHH MORTGAGE CORPORATION | 151 | \$31,478,126.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,478,126.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2T2 | PHH MORTGAGE CORPORATION | 42 | \$5,720,744.95 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,545,491.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,266,235.95 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2U9 | PHH MORTGAGE CORPORATION | 24 | \$3,295,712.64 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,529,260.19 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,824,972.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2V7 | PHH MORTGAGE CORPORATION | 4 | \$449,007.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$606,822.70 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,829.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2W5 | PHH MORTGAGE CORPORATION | 8 | \$488,432.46 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$687,144.16 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,175,576.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2X3 | PHH MORTGAGE CORPORATION | 14 | \$3,898,459.07 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$755,000.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,653,459.07 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2Y1 | PHH MORTGAGE CORPORATION | 115 | \$7,787,670.35 | 75.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,506,545.47 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,294,215.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MK2Z8 | PHH MORTGAGE | 41 | \$2,579,186.89 | 62.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,539,224.33 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,118,411.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3A2 | | PHH MORTGAGE CORPORATION | 16 | \$875,174.81 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$511,453.49 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,386,628.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3B0 | | PHH MORTGAGE CORPORATION | 14 | \$2,863,088.97 | 62.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,736,763.13 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,599,852.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3C8 | | PHH MORTGAGE CORPORATION | 13 | \$4,292,442.54 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,489,738.79 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,782,181.33 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3D6 | | PHH MORTGAGE CORPORATION | 23 | \$5,222,585.84 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,386,932.98 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,609,518.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3E4 | | PHH MORTGAGE CORPORATION | 10 | \$2,693,306.35 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,123,811.96 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,817,118.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3F1 | | PHH MORTGAGE CORPORATION | 15 | \$3,910,636.02 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,542.66 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,085,178.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3G9 | | PHH MORTGAGE CORPORATION | 23 | \$5,664,009.82 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$596,783.82 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,260,793.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3H7 | | PHH MORTGAGE CORPORATION | 8 | \$1,543,753.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,543,753.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3J3 | | PHH MORTGAGE CORPORATION | 30 | \$6,226,396.49 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$793,452.26 | 11.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$7,019,848.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3K0 | | PHH MORTGAGE CORPORATION | 40 | \$7,942,449.69 | 86.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,276,354.12 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,218,803.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3L8 | | PHH MORTGAGE CORPORATION | 12 | \$2,509,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,509,283.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3M6 | | PHH MORTGAGE CORPORATION | 66 | \$6,403,794.39 | 73.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,333,062.72 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,736,857.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3N4 | | PHH MORTGAGE CORPORATION | 34 | \$3,409,973.36 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,664,144.78 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,074,118.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3P9 | | PHH MORTGAGE CORPORATION | 13 | \$3,327,274.34 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,873,222.43 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,200,496.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3Q7 | | PHH MORTGAGE CORPORATION | 41 | \$10,353,308.86 | 73.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,785,598.73 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,138,907.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3R5 | | PHH MORTGAGE CORPORATION | 34 | \$4,015,705.23 | 77.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,974.01 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,170,679.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3S3 | | PHH MORTGAGE CORPORATION | 10 | \$1,175,213.18 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$587,733.21 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,762,946.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MK3T1 | | PHH MORTGAGE CORPORATION | 3 | \$497,850.00 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$770,773.65 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,268,623.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK3U8 | PHH MORTGAGE CORPORATION | 12 | \$3,500,797.52 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,717,195.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,217,992.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3V6 | PHH MORTGAGE CORPORATION | 21 | \$6,243,763.78 | 91.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$605,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,848,763.78 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3W4 | PHH MORTGAGE CORPORATION | 22 | \$5,079,523.38 | 88.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$656,997.50 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,736,520.88 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3X2 | PHH MORTGAGE CORPORATION | 17 | \$4,236,684.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,236,684.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3Y0 | PHH MORTGAGE CORPORATION | 55 | \$11,508,307.49 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,340,157.00 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,848,464.49 | 100% | 0 | \$0.00 | | 0 |
| 3138MK3Z7 | PHH MORTGAGE CORPORATION | 22 | \$5,323,514.00 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,623,300.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,946,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4A1 | PHH MORTGAGE CORPORATION | 123 | \$29,313,518.81 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$27,510,342.36 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$56,823,861.17 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4B9 | PHH MORTGAGE CORPORATION | 149 | \$39,733,234.30 | 85.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,651,950.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$46,385,184.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4C7 | Unavailable | 6 | \$1,130,197.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,130,197.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4D5 | PHH MORTGAGE CORPORATION | 5 | \$1,563,036.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,563,036.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MK4E3 | PHH MORTGAGE CORPORATION | 5 | \$1,144,674.02 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,233.77 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,303,907.79 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4F0 | PHH MORTGAGE CORPORATION | 5 | \$992,500.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$589,745.96 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,582,245.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4G8 | PHH MORTGAGE CORPORATION | 6 | \$535,367.65 | 48.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$558,403.20 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,093,770.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4H6 | PHH MORTGAGE CORPORATION | 7 | \$1,953,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,953,292.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4J2 | PHH MORTGAGE CORPORATION | 69 | \$14,324,990.80 | 58.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,251,163.29 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,576,154.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4K9 | PHH MORTGAGE CORPORATION | 487 | \$107,389,478.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$107,389,478.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4L7 | PHH MORTGAGE CORPORATION | 57 | \$16,828,571.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,828,571.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4M5 | Unavailable | 112 | \$31,740,850.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$31,740,850.01 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4N3 | PHH MORTGAGE CORPORATION | 181 | \$50,764,193.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,764,193.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4P8 | PHH MORTGAGE CORPORATION | 179 | \$50,184,984.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$50,184,984.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4Q6 | PHH MORTGAGE CORPORATION | 5 | \$1,515,850.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,430,512.56 | 84.76% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$9,946,362.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4R4 | PHH MORTGAGE CORPORATION | | 38 | \$7,262,002.54 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,960,376.48 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,222,379.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4S2 | PHH MORTGAGE CORPORATION | | 49 | \$12,155,227.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,155,227.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MK4T0 | PHH MORTGAGE CORPORATION | | 541 | \$121,534,708.72 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 312 | \$73,441,730.50 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 853 | \$194,976,439.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MK7K6 | FIFTH THIRD BANK | | 47 | \$3,213,000.11 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$141,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,354,000.11 | 100% | 0 | \$0.00 | | 0 |
| 3138MK7L4 | FIFTH THIRD BANK | | 60 | \$5,918,695.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$207,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,126,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MK7M2 | FIFTH THIRD BANK | | 33 | \$3,853,535.00 | 89.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$461,329.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,314,864.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKC20 | Unavailable | | 9 | \$1,072,708.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,072,708.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MKC38 | Unavailable | | 21 | \$1,415,974.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,415,974.63 | 100% | 0 | \$0.00 | | 0 |
| 3138MKC46 | Unavailable | | 12 | \$1,633,939.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,633,939.02 | 100% | 0 | \$0.00 | | 0 |
| 3138MKCY0 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 3 | \$1,006,958.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,006,958.71 | 100% | 0 | \$0.00 | | 0 |
| 3138MKCZ7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 4 | \$1,028,967.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,028,967.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKD29 | Unavailable | 1 | \$66,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKD37 | Unavailable | 1 | \$123,024.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$123,024.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MKD45 | Unavailable | 1 | \$82,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKD52 | Unavailable | 1 | \$162,965.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$162,965.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MKD60 | Unavailable | 2 | \$140,516.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$140,516.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MKD78 | Unavailable | 2 | \$284,650.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$284,650.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDR4 | Unavailable | 5 | \$364,105.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$364,105.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDS2 | Unavailable | 1 | \$52,999.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$52,999.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDT0 | Unavailable | 14 | \$1,475,591.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,475,591.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDU7 | Unavailable | 3 | \$239,287.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$239,287.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDX1 | Unavailable | 1 | \$151,655.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$151,655.67 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDY9 | Unavailable | 2 | \$187,111.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$187,111.45 | 100% | 0 | \$0.00 | | 0 |
| 3138MKDZ6 | Unavailable | 2 | \$290,032.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$290,032.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MKE44 | BANK OF AMERICA, N.A. | 119 | \$16,272,579.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,272,579.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MKE51 | BANK OF AMERICA, N.A. | 56 | \$15,223,975.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,223,975.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKE69 | BANK OF AMERICA, N.A. | 138 | \$41,241,847.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$41,241,847.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MKE77 | BANK OF AMERICA, N.A. | 69 | \$15,012,919.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,012,919.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKE85 | BANK OF AMERICA, N.A. | 56 | \$7,637,543.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,637,543.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MKE93 | BANK OF AMERICA, N.A. | 69 | \$15,011,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,011,873.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEF9 | FIFTH THIRD BANK | 5 | \$1,010,370.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,342,095.93 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,352,465.93 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEG7 | FIFTH THIRD BANK | 15 | \$3,861,593.88 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,290,787.39 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$22,152,381.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEH5 | FIFTH THIRD BANK | 5 | \$1,114,024.74 | 44.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,376,701.20 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,490,725.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEJ1 | FIFTH THIRD BANK | 2 | \$567,000.00 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$726,925.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,293,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEK8 | FIFTH THIRD BANK | 4 | \$882,430.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,519,510.80 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,401,940.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEL6 | FIFTH THIRD BANK | 3 | \$618,500.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,893,930.00 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,512,430.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEU6 | STONEGATE MORTGAGE CORPORATION | 2 | \$261,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,072,109.47 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,333,109.47 | 100% | 0 | \$0.00 | | 0 |
| 3138MKEV4 | STONEGATE MORTGAGE CORPORATION | 2 | \$438,250.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,697,244.71 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,135,494.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKEW2 | STONEGATE MORTGAGE CORPORATION | 2 | \$339,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,526,791.84 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,865,791.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFA9 | BANK OF AMERICA, N.A. | 18 | \$2,469,952.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,469,952.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFB7 | BANK OF AMERICA, N.A. | 47 | \$10,028,416.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,028,416.99 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFC5 | BANK OF AMERICA, N.A. | 91 | \$10,743,672.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,743,672.89 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFD3 | BANK OF AMERICA, N.A. | 37 | \$4,353,561.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,353,561.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFE1 | BANK OF AMERICA, N.A. | 66 | \$10,709,971.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,709,971.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFF8 | BANK OF AMERICA, N.A. | 25 | \$4,043,034.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,043,034.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFG6 | BANK OF AMERICA, N.A. | 54 | \$8,225,400.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,225,400.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFH4 | BANK OF AMERICA, N.A. | 22 | \$3,513,977.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,513,977.80 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFJ0 | BANK OF AMERICA, N.A. | 48 | \$10,005,673.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,005,673.56 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFK7 | BANK OF AMERICA, N.A. | 41 | \$9,404,845.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,404,845.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFL5 | BANK OF AMERICA, N.A. | 274 | \$60,014,406.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$60,014,406.19 | 100% | 0 | \$0.00 | | 0 |
| 3138MKFM3 | BANK OF AMERICA, N.A. | 66 | \$12,573,292.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,573,292.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MKJB3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,434,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,434,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MKKA3 | FIRST FEDERAL BANK | 4 | \$672,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$672,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKKC9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKKD7 | Unavailable | 2 | \$298,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$298,288.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MKN51 | EVERBANK | 32 | \$5,633,758.24 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,504,764.59 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,138,522.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MKN69 | EVERBANK | 2 | \$422,251.24 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$878,609.13 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,300,860.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MKN77 | EVERBANK | 23 | \$1,420,583.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,420,583.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MKN85 | EVERBANK | 18 | \$4,080,255.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,080,255.58 | 100% | 0 | \$0.00 | | 0 |
| 3138MKN93 | EVERBANK | 5 | \$899,581.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,338.53 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,919.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MKNH5 | PENNYMAC CORP. | 3 | \$1,201,221.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,201,221.10 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPA8 | EVERBANK | 4 | \$905,009.49 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,404.54 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,136,414.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPB6 | EVERBANK | 5 | \$1,100,573.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,100,573.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPC4 | EVERBANK | 11 | \$1,377,138.97 | 84.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,639.95 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,622,778.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPD2 | EVERBANK | 15 | \$1,492,112.70 | 93.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,800.00 | 6.45% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,594,912.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPE0 | EVERBANK | | 7 | \$1,151,450.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,151,450.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPF7 | EVERBANK | | 6 | \$1,114,272.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,114,272.74 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPG5 | EVERBANK | | 6 | \$1,548,681.77 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$285,884.59 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,834,566.36 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPH3 | EVERBANK | | 60 | \$17,285,845.26 | 92.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,409,177.87 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,695,023.13 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPJ9 | EVERBANK | | 13 | \$2,948,800.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,948,800.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPK6 | EVERBANK | | 8 | \$1,010,108.37 | 81.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$236,300.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,408.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPL4 | EVERBANK | | 5 | \$868,971.46 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$207,500.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,471.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPM2 | EVERBANK | | 85 | \$17,563,239.69 | 87.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,463,361.36 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,026,601.05 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPN0 | EVERBANK | | 23 | \$3,818,430.63 | 92.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$322,571.43 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,141,002.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPP5 | EVERBANK | | 8 | \$1,774,552.37 | 89.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$206,811.25 | 10.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,981,363.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPQ3 | EVERBANK | | 6 | \$1,019,236.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,236.60 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPR1 | EVERBANK | | 7 | \$1,262,557.76 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$171,531.04 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,434,088.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKPS9 | EVERBANK | 169 | \$30,897,537.17 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,148,758.79 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$40,046,295.96 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPT7 | EVERBANK | 35 | \$3,672,426.70 | 77.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,046,077.12 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,718,503.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPU4 | EVERBANK | 243 | \$64,711,718.73 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,304,325.56 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$79,016,044.29 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPV2 | EVERBANK | 1 | \$203,500.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,728,154.62 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,931,654.62 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPW0 | EVERBANK | 16 | \$3,139,080.99 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,880,515.54 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,019,596.53 | 100% | 0 | \$0.00 | | 0 |
| 3138MKPX8 | Unavailable | 4 | \$1,125,495.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,125,495.86 | 100% | 0 | \$0.00 | | 0 |
| 3138MKS80 | PNC BANK, N.A. | 7 | \$1,619,981.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,619,981.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MKS98 | PNC BANK, N.A. | 3 | \$633,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$633,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKTA4 | PNC BANK, N.A. | 3 | \$973,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$973,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKTB2 | PNC BANK, N.A. | 1 | \$598,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKTJ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,342,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,342,438.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKTK2 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,168,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,168,270.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKTLO | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,861,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,861,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKVA1 | PNC BANK, N.A. | 48 | \$14,317,824.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,317,824.06 | 100% | 0 | \$0.00 | | 0 |
| 3138MKVD5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$126,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,075,105.66 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,201,605.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MKVK9 | Unavailable | 14 | \$1,177,682.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,177,682.21 | 100% | 0 | \$0.00 | | 0 |
| 3138MKVL7 | Unavailable | 13 | \$1,085,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,085,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MKVM5 | Unavailable | 6 | \$1,210,972.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,210,972.64 | 100% | 0 | \$0.00 | | 0 |
| 3138MKZ74 | PHH MORTGAGE CORPORATION | 29 | \$1,733,704.07 | 72.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$660,754.74 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,394,458.81 | 100% | 0 | \$0.00 | | 0 |
| 3138MKZ82 | PHH MORTGAGE CORPORATION | 10 | \$2,325,888.77 | 93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,200.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,501,088.77 | 100% | 0 | \$0.00 | | 0 |
| 3138MKZ90 | PHH MORTGAGE CORPORATION | 10 | \$2,098,722.69 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$954,138.21 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,052,860.90 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAA2 | FIFTH THIRD BANK | 7 | \$1,084,153.16 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,500.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,270,653.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAB0 | FIFTH THIRD BANK | 20 | \$1,408,203.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$242,400.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,650,603.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAC8 | FIFTH THIRD BANK | 4 | \$678,834.00 | 44.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$842,754.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,521,588.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAD6 | Unavailable | 12 | \$2,288,433.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,288,433.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAE4 | STONEGATE MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,344,125.82 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,483,625.82 | 100% | 0 | \$0.00 | | 0 |
| 3138MLAF1 | Unavailable | 20 | \$3,947,853.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,947,853.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD27 | FIFTH THIRD BANK | 21 | \$2,117,170.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,225,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD35 | FIFTH THIRD BANK | 5 | \$659,413.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$903,146.44 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,562,559.44 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD43 | FIFTH THIRD BANK | 15 | \$2,552,612.00 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,643,383.30 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,195,995.30 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD50 | FIFTH THIRD BANK | 20 | \$3,759,000.00 | 66.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,912,483.14 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,671,483.14 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD68 | FIFTH THIRD BANK | 9 | \$1,824,590.00 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,244,048.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,068,638.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD76 | FIFTH THIRD BANK | 16 | \$3,074,350.00 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,091,500.00 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,165,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLD84 | FIFTH THIRD BANK | 3 | \$303,600.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,239,750.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,543,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDK7 | FIFTH THIRD BANK | 36 | \$2,038,445.90 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$803,920.51 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,842,366.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MLDL5 | FIFTH THIRD BANK | 14 | \$1,315,400.00 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$590,225.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,905,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDM3 | FIFTH THIRD BANK | 8 | \$1,015,550.00 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$694,744.42 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,710,294.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDN1 | FIFTH THIRD BANK | 4 | \$817,547.64 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,156,481.48 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,974,029.12 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDP6 | FIFTH THIRD BANK | 3 | \$799,411.60 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$953,834.34 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,753,245.94 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDQ4 | FIFTH THIRD BANK | 5 | \$1,275,300.00 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$918,640.50 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,193,940.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDR2 | FIFTH THIRD BANK | 1 | \$247,500.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,300,000.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,547,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDS0 | FIFTH THIRD BANK | 9 | \$1,612,772.85 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$697,572.58 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,310,345.43 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDT8 | FIFTH THIRD BANK | 3 | \$714,900.00 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$399,219.20 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,114,119.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDU5 | FIFTH THIRD BANK | 29 | \$2,610,790.48 | 83.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$519,090.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,129,880.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDV3 | FIFTH THIRD BANK | 13 | \$2,610,715.40 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,307,563.83 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,918,279.23 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDW1 | FIFTH THIRD BANK | 14 | \$2,256,519.36 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,082,374.53 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,338,893.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MLDX9 | FIFTH THIRD BANK | 5 | \$1,138,615.00 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$378,000.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,516,615.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDY7 | FIFTH THIRD BANK | 13 | \$1,390,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,390,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLDZ4 | FIFTH THIRD BANK | 21 | \$1,391,209.00 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$196,050.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,587,259.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MLEG5 | Unavailable | 19 | \$1,526,315.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,526,315.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MLJ21 | Unavailable | 42 | \$2,882,177.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,882,177.92 | 100% | 0 | \$0.00 | | 0 |
| 3138MLJ39 | Unavailable | 34 | \$3,257,131.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,257,131.03 | 100% | 0 | \$0.00 | | 0 |
| 3138MLJ88 | LOGIX FEDERAL CREDIT UNION | 50 | \$10,625,058.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,625,058.65 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDL3 | HOMEWARD RESIDENTIAL, INC. | 1 | \$140,600.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,139,068.70 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,279,668.70 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDM1 | Unavailable | 27 | \$6,575,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,575,150.46 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDN9 | Unavailable | 9 | \$2,299,109.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,299,109.97 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDQ2 | Unavailable | 12 | \$1,986,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,986,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDR0 | Unavailable | 7 | \$1,118,858.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,118,858.68 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDS8 | Unavailable | 14 | \$2,784,907.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,784,907.85 | 100% | 0 | \$0.00 | | 0 |
| 3138MMDT6 | Unavailable | 8 | \$1,062,165.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,165.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTF69 | 1ST SOURCE BANK | 4 | \$274,881.84 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,623,346.28 | 44.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$307,500.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$151,900.40 | 4.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$504,037.80 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$809,273.83 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,670,940.15 | 100% | 0 | \$0.00 | | 0 |
| 3138MTF77 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,233,839.88 | 48.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$314,200.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$391,727.25 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,537,732.15 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,577,499.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MTF85 | 1ST SOURCE BANK | 7 | \$873,537.77 | 42.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$242,619.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$548,026.21 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$414,250.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,078,432.98 | 100% | 0 | \$0.00 | | 0 |
| 3138MTF93 | 1ST SOURCE BANK | 9 | \$1,166,840.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,333,162.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,195,433.52 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,695,435.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MTGA9 | 1ST SOURCE BANK | 11 | \$1,041,483.93 | 46.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$694,325.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,455.68 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,226,264.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTGB7 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$462,100.00 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$347,076.78 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$578,591.26 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,768.04 | 100% | 0 | \$0.00 | | 0 |
| 3138MTGE1 | | 1ST SOURCE BANK | 18 | \$1,123,455.13 | 60.07% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$666,778.29 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,870,233.42 | 100% | 0 | \$0.00 | | 0 |
| 3138MTGF8 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,192,421.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,192,421.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTGG6 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$794,641.43 | 41.21% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 18 | \$1,055,756.28 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,928,397.71 | 100% | 0 | \$0.00 | | 0 |
| 31417DK77 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$365,199.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$178,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,290.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,755.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,113.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$270,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$186,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$407,884.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$201,875.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$213,069.60 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$240,075.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$531,050.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$357,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$184,006.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$988,494.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$219,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$719,255.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$543,860.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,314.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$185,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$356,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,228,814.40 | 3.66% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$684,673.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$415,055.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$250,422.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$481,314.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$448,785.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$261,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$332,010.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$311,987.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$976,395.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$703,117.72 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$296,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$839,302.00 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$188,771.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$547,090.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,796.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$244,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$175,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$287,081.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$244,087.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$190,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$748,722.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$252,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$670,739.00 | 2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$238,377.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$525,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$381,324.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$239,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$186,675.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$427,176.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$666,316.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$633,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$527,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,494,204.84 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$33,534,508.46 | 100% | 0 | \$0.00 | | 0 |
| 31417DK85 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | 2 | \$581,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,200.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$297,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,454,684.47 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$209,729.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,709.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$186,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,182,557.03 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$607,603.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,411.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$370,726.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$311,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$708,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$479,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$221,906.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$770,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,721.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$827,111.56 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$536,006.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$676,103.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$188,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTORS BANK | 1 | \$305,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$371,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,043,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$959,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$249,263.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$753,375.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$640,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,296,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$174,769.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,068,675.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,324,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,099,566.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$528,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$921,309.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$419,386.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$714,876.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,000,728.89 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,677.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$243,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$27,581,154.88 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$56,745,829.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DK93 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$941,548.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,177,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$371,894.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$509,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$191,267.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,683,291.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$184,029.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$678,090.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,393,259.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 18 | \$5,446,703.41 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,936.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$523,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$269,552.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,218,461.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$308,544.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,997,445.58 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$374,697.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,341,176.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$503,161.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$237,296.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$569,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$657,839.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,005,602.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$779,340.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,930.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,584,415.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,069,372.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$545,794.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$618,208.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$620,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$236,014.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,476,431.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$381,654.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$3,035,632.19 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$460,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,345,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$464,030.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,720.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$274,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$244,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$305,568.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$659,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$595,121.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,740,206.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$540,005.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$293,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$435,357.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,242.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$237,826.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$203,095.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$1,046,836.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$355,487.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$2,950,721.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$829,686.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,827.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,880,525.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$770,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$949,388.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,253,518.04 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$223,670.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,557,784.11 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,673.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$531,674.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$398,321.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,742.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,880,766.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$650,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$514,755.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$458,338.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$766,187.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,214,281.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$463,737.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$229,261.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$613,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,310,355.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$278,193.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$443,628.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,279,673.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$447,694.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$609,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$4,276,777.47 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 21 | \$6,764,975.32 | 4.77% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$511,245.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$467,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$489,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,665.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,654.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$45,910,717.77 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$141,917,347.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DL27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,509.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$220,349.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$464,908.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$115,459.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$230,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$236,874.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,171,562.21 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$227,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$232,959.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$454,501.59 | 1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$221,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$117,570.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$941,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,822.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,536.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,347.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$124,884.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$233,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$228,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$110,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,260.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$352,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$353,228.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$121,665.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$455,985.40 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$240,530.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$709,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$695,065.24 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,053.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$463,623.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$232,633.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$238,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$345,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$233,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,144.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$362,054.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$346,907.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$228,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,507.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$351,171.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$450,751.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$225,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$113,778.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,460.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$358,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$565,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$229,979.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$220,754.94 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$367,902.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,696.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$224,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$122,955.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$117,502.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$831,787.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$222,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$234,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$110,501.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$465,147.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$236,234.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,453.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$336,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,349.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$575,112.65 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$227,373.45 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$118,968.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$333,509.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$349,401.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$348,651.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$245,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$563,309.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$481,551.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,949.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$234,276.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$112,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,934,500.90 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$45,617,536.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DL35 | 3RD FED BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$129,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$134,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$408,819.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,418.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$662,782.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,836.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$134,724.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$276,917.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$146,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,526,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$141,949.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$401,111.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$523,788.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,001.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 37 | \$4,982,388.01 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$690,908.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$126,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$545,805.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$529,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$262,124.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$1,074,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,722.14 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRUE BANK | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$129,590.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,199.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$287,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$141,105.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$290,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$274,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$286,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$407,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EASTWOOD BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,724.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$413,420.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$133,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$425,087.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,971.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$254,443.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$831,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$652,587.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,928.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,193,185.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$263,931.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$271,194.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$131,412.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,202,056.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$524,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$392,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$127,723.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$290,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,212.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$275,986.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$546,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$133,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$390,206.46 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$260,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$402,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,446.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$148,131.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$269,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$402,001.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$270,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$271,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$129,804.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$541,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,640.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,494.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$283,100.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 2 | \$259,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$406,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$681,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,216.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$288,507.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$142,962.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$291,817.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$418,767.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$279,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$249,449.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,041,159.33 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$401,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,271.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$425,763.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | \$266,407.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$258,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,188.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$138,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$554,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$392,055.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,399.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$292,865.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$678,090.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$516,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$535,710.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$923,715.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,895.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$1,213,978.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$393,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,942.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,926.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$549,363.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$129,753.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,637.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$285,851.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 6 | \$804,850.55 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$809,095.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,671.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$279,749.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,965.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,701.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,681.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,105,845.08 | 21.61% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$83,756,375.91 | 100% | 0 | \$0.00 | | 0 |
| 31417DL43 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$333,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,339.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,105.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$341,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$306,639.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$174,113.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,121,292.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$665,893.13 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$976,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,381.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$1,118,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$818,502.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$321,064.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$167,252.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 5 | \$766,765.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$2,904,526.14 | 2.83% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$164,374.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$326,256.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$501,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$481,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$305,569.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 19 | \$3,014,176.17 | 2.93% | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$814,723.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,378.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$339,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$661,969.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$306,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$165,855.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$158,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$304,470.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$663,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$323,225.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$327,465.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$487,513.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$772,026.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$499,669.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$162,826.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$477,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$306,317.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$473,182.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$152,325.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$329,856.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$481,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$987,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,426,482.17 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,072,020.52 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$300,792.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,616.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$167,399.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,762,683.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$305,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GECU | 1 | \$151,244.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$150,524.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$334,286.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,297.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$320,289.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$312,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$954,730.42 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$661,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$805,129.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$965,998.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$486,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$468,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LIFESTORE BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$166,797.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$470,963.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$979,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$148,848.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$325,258.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$163,262.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$171,326.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$481,392.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$326,732.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$316,408.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,930,530.95 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,935.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$640,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$158,331.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$463,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$163,819.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$471,668.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$784,767.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP. | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$154,310.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$962,784.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$632,178.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,293.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,953.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$496,502.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$488,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,243.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$926,359.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$492,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$333,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$163,277.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$800,515.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE | 2 | \$322,068.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$167,573.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$340,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$496,276.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$784,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$164,615.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$166,264.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$824,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$159,799.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$818,794.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$463,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$336,396.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$301,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,663.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,500.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,712.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$24,616,620.84 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$102,768,985.50 | 100% | 0 | \$0.00 | | 0 |
| 31417DL50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$36,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,067.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$154,402.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$83,829.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$742,402.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$294,704.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$270,564.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$140,511.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$73,203.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$40,768.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$130,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$184,676.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$517,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$121,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$78,427.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$321,837.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,402.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 54 | \$3,295,218.25 | 5.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$199,483.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$311,417.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$323,860.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$298,780.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$57,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$114,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$227,738.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$197,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$133,434.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$809,075.75 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | 1 | \$63,613.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$52,433.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$119,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$69,772.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$122,159.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$43,732.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$208,147.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$375,472.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$40,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$67,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$215,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$190,088.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$463,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$276,165.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$61,784.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$303,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,459.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$320,524.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$158,793.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$225,890.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$52,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$438,088.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$453,971.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$295,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$692,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$52,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$316,683.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$56,947.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$849,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$580,636.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$319,420.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$128,295.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$81,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$125,092.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$608,694.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$69,687.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$209,725.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$273,555.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$189,929.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$58,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 2 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$390,241.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$219,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$109,168.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$207,876.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$385,341.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$153,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,669.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | \$406,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$212,514.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$69,492.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$148,064.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$164,146.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$246,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$301,705.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$433,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ILLINI BANK | 3 | \$129,062.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$53,613.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$133,748.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$267,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$76,552.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$530,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 2 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$65,507.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$179,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,815.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$188,970.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$275,767.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$77,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 4 | \$210,032.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,398.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$209,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,992.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$198,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$84,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$240,185.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$69,499.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$437,458.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$78,048.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$431,903.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$182,658.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$225,855.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$298,232.05 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$204,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$55,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$211,718.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$146,355.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$567,292.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$147,664.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$55,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$435,060.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,327.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$560,350.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,784.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$74,291.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$356,380.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$60,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | RAYNE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$710,477.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$249,380.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$56,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$272,446.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$263,614.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$203,580.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$73,776.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$248,587.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$784,429.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$201,000.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$17,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$82,418.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,061.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$639,124.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$189,115.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$194,421.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$239,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$72,635.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,741.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$191,848.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$209,085.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$237,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$115,655.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$129,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 2 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$304,139.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$129,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$45,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$80,015.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$158,872.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,251.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,700,026.81 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | 939 | \$60,274,110.76 | 100% | 0 | \$0.00 | | 0 |
| 31417DL68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$457,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$612,379.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,051.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$472,920.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$243,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$526,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,766.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,349,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$219,378.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$546,035.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$201,883.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,002,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,612,071.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,669.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$858,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$642,789.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 19 | \$4,715,299.93 | 1.89% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$185,670.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,058,266.22 | 2.03% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$839,544.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$837,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$364,332.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 55 | \$17,361,886.69 | 6.96% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,196,184.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$381,864.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$389,766.04 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$405,089.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$281,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$198,160.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$758,102.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,417,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,013,915.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,808,185.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,950.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$213,740.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$380,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$247,794.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$389,260.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$817,654.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$320,498.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$190,190.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$562,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,429,917.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$181,318.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,110,294.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$236,849.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$593,542.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$756,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$3,567,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 18 | \$7,288,789.21 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,173.01 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,989,917.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,391,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$661,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$225,158.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,058,665.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,478,828.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$217,048.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$371,546.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$381,280.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$337,505.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$1,461,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,286,009.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,042,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,489,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$452,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 17 | \$4,850,342.79 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$931,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$744,797.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$255,856.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$942,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$701,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$187,354.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 7 | \$1,603,268.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$841,641.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$187,037.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,145,133.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$466,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,890,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,835.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$996,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$188,865.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$879,630.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,454,226.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$899,739.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$4,793,056.18 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,746,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$496,287.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,699.06 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$908,428.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$280,245.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$384,096.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$593,976.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,920,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$514,744.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,400,765.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,653.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$746,702.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$388,402.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$611,624.66 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$370,578.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$1,571,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,650,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,455,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 12 | \$3,082,204.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$272,966.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$606,809.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$389,242.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$2,033,782.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$488,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,075,983.66 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,386,730.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,773,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$875,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$58,235,594.25 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$249,625,364.62 | 100% | 0 | \$0.00 | | 0 |
| 31417DL76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$918,299.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$393,242.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$380,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$231,714.26 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$250,505.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$571,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$347,960.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,012,191.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$339,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,258,651.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,687.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,054,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$410,184.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$8,343,205.21 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,709,640.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$335,841.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,592,304.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$387,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$189,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$217,460.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$182,142.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 55 | \$17,736,542.22 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$840,631.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$267,067.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$246,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,753.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,932,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$517,846.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$1,528,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,167.30 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$413,072.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$524,395.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,374,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$600,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,712,626.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$732,202.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$347,977.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$815,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$658,045.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$236,940.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$894,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$379,214.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$829,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,323,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,115,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,488,443.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,696.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,390,242.88 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 12 | \$4,781,404.85 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,668,238.50 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,052,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$179,190.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$785,801.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$358,413.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$839,141.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$642,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,031,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$294,694.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,485,219.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$433,851.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$193,262.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,192,438.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,990,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,671,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,781,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 12 | \$3,713,152.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,731.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$216,223.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 8 | \$1,961,122.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$626,863.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$846,442.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$336,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$519,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$988,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$587,400.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$196,560.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$287,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$384,614.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,820,625.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$528,912.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,321,628.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$446,998.80 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,129,123.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$192,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,088,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$379,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$875,960.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,202,231.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$576,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,324,309.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,566,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$774,003.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$509,744.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,164,118.50 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$452,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,616.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,239,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$233,345.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$727,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$2,399,494.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$900,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$292,745.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$637,632.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$879,102.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$346,943.10 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$209,469.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$744,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 3 | \$676,003.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,414,390.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$533,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$736,368.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,977,462.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,749,991.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,996.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$188,205.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$62,003,521.32 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 899 | \$249,596,549.50 | 100% | 0 | \$0.00 | | 0 |
| 31417DL84 | ACHIEVA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,052.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,290,195.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$240,191.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$682,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$593,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$700,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,125,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$412,980.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$707,935.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$911,978.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$6,356,012.61 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$198,458.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$587,072.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$227,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$243,909.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,438,452.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$257,560.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$569,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,457,697.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | \$9,969,155.67 | 5.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$401,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$791,135.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$847,863.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,153,704.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$229,745.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,362.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,602,608.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$661,577.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$725,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$320,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$381,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,345,569.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,966,559.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$191,942.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,199.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$861,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$681,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIREFIGHTERS FIRST CREDIT UNION | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$203,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$583,683.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$617,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$357,548.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,113,041.83 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 17 | \$6,297,423.51 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,150.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,969,793.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,508,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$259,662.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$178,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$253,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,981,071.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$384,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$257,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$303,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$240,561.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$580,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,783,905.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$357,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,040,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$321,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$2,355,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$596,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 15 | \$3,921,264.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$704,831.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$671,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$868,501.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$197,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$793,224.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$646,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,598,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$1,058,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$555,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$594,855.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$816,073.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$416,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$787,416.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$415,162.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,780,635.94 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$937,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$206,115.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$246,573.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$474,412.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,539.16 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,181.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$287,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,456,080.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,541,150.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$663,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$189,162.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$197,127.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$693,132.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$686,509.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$396,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$299,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,663,165.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$452,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$568,786.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| STATE BANK AND TRUST | 3 | \$984,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$1,028,376.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$299,541.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 5 | \$1,288,886.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$184,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$409,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$366,295.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$289,492.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$178,236.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$1,132,159.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$706,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$213,948.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$392,575.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$216,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$902,190.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$248,909.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,358,722.78 | 1.28% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, | 7 | \$2,249,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$503,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$831,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$580,651.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$43,727,444.62 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$183,847,974.37 | 100% | 0 | \$0.00 | | 0 |
| 31417DL92 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$688,414.59 | 12.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$365,346.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$190,260.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,030.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$96,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$282,534.43 | 5.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$283,612.10 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,279,874.72 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,398,822.16 | 100% | 0 | \$0.00 | | 0 |
| 31417DLA9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$328,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$333,518.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,912.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$446,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,970,006.99 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,264,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 2 | \$427,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,951,875.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 15 | \$3,181,952.15 | 7.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$519,937.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | \$282,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | \$1,162,986.17 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,121,364.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$289,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$235,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$706,810.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$247,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$97,841.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$1,194,024.56 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,458,138.83 | 3.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,532.07 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,127.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,228.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 7 | \$1,772,161.20 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$296,860.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,388.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$829,266.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$645,284.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$395,213.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$18,036,123.03 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$43,102,753.45 | 100% | 0 | \$0.00 | | 0 |
| 31417DLB7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,384.61 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$459,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$519,028.43 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$394,700.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$532,057.06 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$304,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$378,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$251,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$112,983.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$398,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IMPAC MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$361,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$324,210.95 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$656,659.30 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$211,281.30 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$353,661.86 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,345.06 | 2.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,660.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$266,615.30 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$225,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$262,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$197,714.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$261,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$767,925.50 | 5.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$126,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$401,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$189,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,150,835.53 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,724,143.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLC5 | ASSOCIATED BANK, NA | 1 | \$138,295.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$483,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$188,721.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, | 5 | \$1,354,100.00 | 7.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|
| | INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 3 | \$892,200.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,005.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$385,447.24 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$720,848.80 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$815,068.63 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$208,263.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$164,551.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$381,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$375,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$305,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$462,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$173,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$196,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,070,700.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,425.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$296,100.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$343,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$316,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$119,923.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$333,743.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,191.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$913,399.21 | 5.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC. | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,305.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$238,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$236,182.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,563,808.43 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,487,081.35 | 100% | 0 | \$0.00 | | 0 |
| 31417DLD3 | ALPINE BANK & TRUST CO. | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$199,698.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$89,728.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$877,430.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,689.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$204,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$89,864.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,030.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$871,353.79 | 2.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 5 | \$480,461.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$106,352.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$304,402.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$296,471.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$301,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$87,867.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$465,451.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$96,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$615,535.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,201.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$195,115.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$499,070.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$93,578.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$104,642.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$89,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$420,678.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$292,947.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$293,579.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$182,258.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$201,679.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$291,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,671.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$595,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,843.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$201,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,096,373.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,193.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,463,045.19 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$199,966.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$101,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$96,247.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,120.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$196,959.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$96,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$186,862.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,409.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$480,438.17 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$91,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$90,661.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$95,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,826.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$195,870.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,948.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,507.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,605.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$85,873.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$101,104.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,180.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$197,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$645,891.84 | 1.66% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$506,725.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,643.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$187,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$301,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$107,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$100,760.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 5 | \$493,126.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 3 | \$295,957.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$95,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$198,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$105,507.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$217,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,367.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$190,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$90,282.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$187,023.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$204,095.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$199,786.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,308.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,606.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$99,253.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,427,404.92 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$304,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$87,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$99,419.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$10,456,991.64 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$38,862,469.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLE1 | AMARILLO NATIONAL BANK | 2 | \$234,894.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$118,246.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$596,277.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$600,175.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,523,885.96 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,906.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$360,030.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$124,687.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$344,983.32 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$354,978.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,139.84 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$456,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$123,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$228,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$354,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,265.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$361,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$238,064.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$239,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$123,360.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$589,149.72 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$354,077.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$117,572.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$587,114.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$230,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,675.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,670.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$360,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$711,502.22 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,823.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$243,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$235,296.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,655.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,420.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$124,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$121,820.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,621.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$120,026.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,456.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$225,542.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$232,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$116,488.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,073.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$357,291.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$692,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,797.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$239,979.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$113,107.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,685.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$347,860.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$239,175.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$114,235.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,862.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$121,620.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$119,830.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$240,326.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,915.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 18 | \$2,099,803.23 | 7.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,250,071.50 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$29,179,569.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLF8 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,714.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,438.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,068,345.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$396,686.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,680.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$427,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,584,540.90 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,807.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$125,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$135,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$137,801.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$271,362.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$946,728.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,202.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$394,808.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,100.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,050.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,503.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$283,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$697,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,929,046.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$395,327.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$935,373.88 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$264,964.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$675,925.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,556.22 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,789.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$143,389.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$426,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,849.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$402,244.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$671,516.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$409,330.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,814.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,093.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$258,780.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,334.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$671,325.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$413,598.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,793.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$394,934.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,503,917.67 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$284,925.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$396,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$126,129.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$257,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$125,140.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$131,165.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$282,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$141,140.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$135,799.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$552,933.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$129,105.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$275,491.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$142,320.67 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$128,160.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$138,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$409,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$131,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$275,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$132,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$126,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$128,522.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,365.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$280,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,204.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$417,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$134,596.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,320,356.28 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$833,902.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$433,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$126,648.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$416,845.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$131,464.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$399,469.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$696,601.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$406,826.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$136,598.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,011.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,805.54 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,551.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$287,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$254,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,028.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$398,998.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,810.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 32 | \$4,356,779.98 | 7.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$130,131.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$415,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,327,788.30 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$60,898,476.11 | 100% | 0 | \$0.00 | | 0 |
| 31417DLG6 | | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,760.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$491,346.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,780.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,397.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$485,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$171,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$484,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,762,304.75 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$333,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$319,065.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$478,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,286,331.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 21 | \$3,331,789.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,763.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$317,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$312,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$623,551.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$977,116.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$803,025.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$163,821.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,627.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$155,090.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$326,828.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$960,264.97 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$462,964.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$165,563.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$331,737.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$329,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$320,053.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$169,198.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,253.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,105.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$946,552.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,924.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,080,356.13 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$482,176.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$151,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$837,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$785,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$163,952.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$169,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$315,022.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$169,760.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$335,755.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,099,291.03 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$470,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$326,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$162,985.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$167,752.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$314,740.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$333,476.26 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$309,782.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$944,002.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,744,009.71 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$316,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$318,972.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$626,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$164,751.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$326,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$315,562.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$159,557.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$500,875.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$315,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 4 | \$663,818.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$158,141.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,173.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$311,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,260.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$155,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$4,702,449.18 | 6.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$956,870.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,893,723.15 | 2.48% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$324,901.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$309,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$631,487.99 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$163,768.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,728,698.37 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$76,374,794.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLH4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,136.94 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$332,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$706,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$291,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$175,859.75 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$618,364.70 | 8.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,586.66 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$210,079.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$201,565.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$176,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$240,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$298,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$966,092.14 | 12.83% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$316,480.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,584.11 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$259,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,433,314.09 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,528,462.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLJ0 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$412,677.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$195,711.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$368,867.76 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$562,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$226,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$511,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$607,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$470,553.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$436,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$256,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$232,664.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,294.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$758,356.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$308,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$310,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,495,281.61 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$400,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$222,921.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$897,744.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$317,305.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$289,563.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$531,932.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,074.82 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| FIDELITY BANK MORTGAGE | 1 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$348,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$349,073.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,338.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,783.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$718,324.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,223,308.81 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$674,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,050,554.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$236,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$674,871.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$220,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$408,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$571,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$575,171.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,042,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$281,575.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$248,541.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,385.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$277,200.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$396,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$368,244.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$383,465.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$383,421.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$904,574.53 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$440,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$496,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$763,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,132,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$213,219.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$242,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,589.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING, INC. | 2 | \$552,802.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$563,392.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$326,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$284,158.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,181,581.16 | 2.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$930,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$494,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,301,291.68 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$54,445,927.38 | 100% | 0 | \$0.00 | | 0 |
| 31417DLK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$99,598.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$47,932.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,812.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,764.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$237,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$973,095.19 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$485,220.26 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$78,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$138,468.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$70,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$180,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$66,903.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$63,109.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$126,790.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$207,210.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$199,675.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$84,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$434,297.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$132,806.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$138,012.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$148,653.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$219,896.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$48,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$136,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$165,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$75,775.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,074.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$237,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,360.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$232,233.74 | 1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$71,893.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,704.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$158,237.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$277,196.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$128,147.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$71,673.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$99,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,697.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$72,105.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$1,789,229.28 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$46,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,903.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$274,992.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$224,599.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$51,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 2 | \$124,931.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$83,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$137,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,196.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$43,136.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$215,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$55,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$80,678.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$61,562.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,683.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$228,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$127,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,952.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$193,641.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$74,891.94 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$395,212.33 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$80,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$303,212.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,676.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$375,484.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$60,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$72,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$52,560.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$148,920.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$49,489.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$281,182.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$132,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$171,806.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$84,375.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$67,897.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$79,879.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$51,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,897.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$181,064.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$73,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$72,892.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$200,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$41,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,373.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,802,861.63 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$23,261,503.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLL5 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$839,495.81 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$351,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$428,068.42 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$254,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,295.47 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$199,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,398,800.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$178,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,600.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,640.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$928,619.87 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$591,712.73 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$341,023.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$248,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$260,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$406,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$368,350.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$207,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$387,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$207,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,017.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$405,950.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$212,941.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$704,300.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$185,736.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$191,865.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$239,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$397,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,128,288.19 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,667,105.20 | 100% | 0 | \$0.00 | | 0 |
| 31417DLM3 | | 1 | \$392,350.00 | 2.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$322,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$222,172.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$244,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,594.12 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$455,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$185,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$317,575.70 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$687,796.29 | 5.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$620,976.23 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$382,700.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$278,581.93 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$177,825.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$613,825.57 | 4.53% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$361,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$166,964.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$360,650.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$370,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$145,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$272,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$155,265.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$209,590.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,935,812.92 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,545,480.19 | 100% | 0 | \$0.00 | | 0 |
| 31417DLN1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,345,216.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$386,338.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$616,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$258,536.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$310,941.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$338,974.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,955,496.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$618,354.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$2,356,442.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,663,384.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$492,653.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,469,722.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 4 | \$1,204,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$3,027,339.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,773,574.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$623,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$813,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 41 | \$13,023,779.60 | 5.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$580,762.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,574,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$887,704.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,619,879.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 19 | \$6,184,193.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$619,484.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$278,730.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,663.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,978,619.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$757,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$391,322.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,985,170.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,125,480.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$1,056,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$873,072.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$642,031.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$670,856.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$11,296,415.65 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$993,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$608,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$377,430.67 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 10 | \$3,701,309.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$631,578.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$814,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,607.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$245,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$222,924.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$328,617.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$434,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,283,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,908,238.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,484,372.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$303,547.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,565,432.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$797,426.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$634,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 3 | \$850,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$544,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$571,928.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$755,404.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,372,328.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,929,857.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,866,717.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$392,433.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$263,602.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,603,127.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$757,488.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$7,715,761.48 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$311,530.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$274,905.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$271,590.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,031,115.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,680,106.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$375,481.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE | 4 | \$1,436,899.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$668,100.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$504,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,668.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$657,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 48 | \$14,675,523.74 | 5.86% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$542,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,634,191.79 | 2.65% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$439,366.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,209,257.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$946,031.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,544.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$68,821,018.14 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$250,621,676.39 | 100% | 0 | \$0.00 | | 0 |
| 31417DLP6 | | 2 | \$696,304.65 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,383,612.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,012.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$355,745.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$214,889.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$995,216.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$715,478.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$486,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$907,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$830,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$241,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,076,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,922,194.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$641,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$568,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$2,177,375.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,023,252.15 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,576,392.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$756,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$286,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$619,308.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$887,596.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 45 | \$12,679,178.82 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$362,955.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$293,301.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$493,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,563,694.05 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,852,108.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,177,335.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$4,712,381.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$405,807.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$664,108.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | 12 | \$2,952,368.19 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$837,342.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,243,119.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,132,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$292,808.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,366,736.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$482,304.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,582,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$394,754.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$629,327.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$716,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$561,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$245,491.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$376,726.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$1,134,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,461.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,204,798.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$992,306.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 50 | \$13,961,270.76 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$683,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$4,124,581.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,104,007.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,575,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$616,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$373,722.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | \$264,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$192,915.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$949,334.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,678,281.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$668,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$433,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMEWISE, INC. | 1 | \$182,390.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,106,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$467,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$6,575,863.52 | 2.53% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,159,615.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$969,134.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$729,658.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$535,192.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,243,841.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$803,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$367,457.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$318,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$472,448.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$935,946.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$216,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$834,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,330.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$774,512.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$318,719.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$870,966.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$8,588,346.31 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,614,033.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,535,044.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$196,922.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 7 | \$2,105,544.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,212.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$465,048.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$211,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$189,500.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$586,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$825,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,045,478.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$5,233,158.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$263,675.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,136.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,656,756.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$596,621.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,439,821.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$297,061.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$929,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,370.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,207,103.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,269,524.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$671,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$707,955.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$376,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$397,130.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,902.42 | 0.1% | 1 | \$241,007.33 | NA | 1 \$241. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,127.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$548,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 47 | \$10,745,917.52 | 4.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$5,700,614.31 | 2.2% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$616,617.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,319,648.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$252,076.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,007.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$62,916,796.27 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 962 | \$259,654,873.03 | 100% | 1 | \$241,007.33 | | 1 \$241,007.33 |
| 31417DLQ4 | ACCESS NATIONAL BANK | 13 | \$3,751,740.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,119,022.03 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$6,471,560.18 | 12.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,025,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 5 | \$1,266,526.65 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,841,278.99 | 7.58% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$827,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,001,511.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 9 | \$2,415,394.77 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$220,127.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$437,547.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$26,003,312.53 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,649,720.86 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417DLR2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,133.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$201,181.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$365,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$323,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,611.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,519.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$462,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$396,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,286,617.54 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$533,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$168,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$346,500.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,048,925.74 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$551,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,825.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 8 | \$1,610,052.86 | 3% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$770,352.20 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$468,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$257,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$292,998.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,627,488.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$354,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$545,405.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$640,413.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$338,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,439.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$515,821.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$438,424.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$240,667.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$354,488.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$448,309.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$224,675.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$362,178.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,749.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$229,350.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 25 | \$5,979,677.02 | 11.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$218,637.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$572,087.01 | 1.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,307,650.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$25,790,649.53 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$53,682,831.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLS0 | AMERICASH | 2 | \$441,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,488.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$874,161.93 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,794,300.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$539,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$65,440.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$534,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$333,558.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$596,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$279,681.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | \$293,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$218,682.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$149,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$126,857.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC N.A. | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$628,700.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$906,326.43 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$595,817.50 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$284,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$130,328.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$233,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$1,308,050.32 | 5.55% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$64,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,418,302.53 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,556,444.58 | 100% | 0 | \$0.00 | | 0 |
| 31417DLT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$109,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$96,575.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$183,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,696.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$95,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$86,310.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$305,900.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$102,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$101,289.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | CORTRUST BANK | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$102,523.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$97,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$198,216.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$305,226.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$95,564.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$100,920.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,311.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$96,820.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$197,258.56 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$281,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$198,360.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$767,733.19 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$98,550.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$182,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,261.75 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$189,804.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$210,032.66 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$265,282.41 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,589.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,222,908.76 | 11.74% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$98,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$94,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,811.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,944,374.67 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,414,723.29 | 100% | 0 | \$0.00 | | 0 |
| 31417DLU5 | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$124,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,287.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$118,959.92 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$114,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,720.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$116,977.12 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,459.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$227,700.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$241,850.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,781.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$927,951.41 | 16.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$117,464.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,939.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$359,676.75 | 6.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,944.44 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$710,701.18 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,758,162.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLV3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,432.96 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$127,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$523,800.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$266,314.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$413,100.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$277,100.48 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,376.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$149,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$133,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,929.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,025.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$128,408.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$273,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,426.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$415,685.70 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$131,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$687,600.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,387.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL | 11 | \$1,495,184.27 | 14.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,323.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,409.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$139,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,612.74 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,611,296.87 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,308,214.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLW1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$152,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$636,151.51 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$173,451.14 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$984,800.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$479,804.79 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$161,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,145.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$156,102.24 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OF LOUISIANA | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$163,309.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,965.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$323,633.07 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$172,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$320,757.64 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,905,599.35 | 20.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,753.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$327,869.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$314,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,951.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,307.61 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,102,277.14 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,893,178.46 | 100% | 0 | \$0.00 | | 0 |
| 31417DLX9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$37,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$206,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,625.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$65,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,652.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$499,510.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$224,660.33 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$75,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$51,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 7 | \$399,337.83 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$62,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$29,826.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$264,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$102,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$105,025.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$144,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$374,168.96 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$59,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$282,350.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$158,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$530,365.87 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,801.16 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,866.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,611.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,330.14 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$146,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$137,483.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$844,821.89 | 8.99% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$113,795.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$44,198.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$59,727.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$350,432.65 | 3.73% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$409,750.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$63,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$377,423.66 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,354,660.49 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,402,050.50 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417DLY7 | | ACHIEVA CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,764,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,191,917.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$602,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,121,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 12 | \$3,161,200.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$178,966.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$2,505,007.85 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 6 | \$1,806,341.31 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | \$473,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$272,541.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$649,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$383,252.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 2 | \$501,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 2 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$252,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$609,060.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$205,907.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$386,860.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 3 | \$744,366.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 10 | \$3,770,617.06 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$192,968.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$401,978.63 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$402,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$338,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$526,690.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$640,827.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$242,178.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$562,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$749,642.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$307,182.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 71 | \$18,043,090.40 | 23.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,476,616.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$496,126.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$483,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$244,259.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,309,950.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$896,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,604,491.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,343,710.00 | 4.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$498,277.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,010,737.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$514,507.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$494,743.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,461,069.14 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,130,695.29 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$75,987,230.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DLZ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,189.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$651,407.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$377,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$94,577.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$189,525.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST CO., INC. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,785.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$281,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$579,759.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$401,193.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 32 | \$3,184,091.91 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$961,839.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$173,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$512,709.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$192,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$392,559.42 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$102,209.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$784,210.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$201,883.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$197,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$270,939.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$189,456.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$208,519.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,599.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$301,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$193,981.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$99,554.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$90,845.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$365,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,505.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$94,523.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,586.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,595.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$201,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,120.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$382,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$107,846.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$287,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,770.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$471,434.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$91,589.78 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 3 | \$293,686.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$178,585.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$265,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$198,577.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$294,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$188,129.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$285,504.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$99,550.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$194,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,275.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$477,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$87,616.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$307,740.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$693,856.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$195,119.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$196,140.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$98,165.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$289,909.43 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$376,233.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$523,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$203,926.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$109,002.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$94,974.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$210,880.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$190,817.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$484,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,383.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$213,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$194,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$184,554.99 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$674,905.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$80,945.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$198,682.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$194,665.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,310.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$104,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$276,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$89,599.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$179,460.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$1,317,593.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,858.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,856.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$311,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$91,923.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$172,211.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$190,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$401,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$301,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$683,581.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$202,636.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,538.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$201,688.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$187,159.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$200,555.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$207,667.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$307,525.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$293,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$205,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | \$477,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$283,838.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$262,413.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$92,138.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,893.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$272,788.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 7 | \$656,070.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$191,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$101,181.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,559.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,932.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$400,130.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,885.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,585.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$14,513,522.31 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$61,136,463.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DM26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,507.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$165,272.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$192,229.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$90,361.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$139,434.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$239,604.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$135,204.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$158,460.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,876.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$148,878.40 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$54,084.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$362,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$106,272.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$385,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$153,086.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$828,554.70 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$661,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$368,656.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$253,794.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$144,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$174,322.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$76,881.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$61,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$65,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$161,582.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$259,493.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,895.45 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$51,638.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$82,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,123.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$379,203.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$64,505.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$53,913.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$138,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,383.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$218,145.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$246,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$82,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$194,842.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$79,876.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,543.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$74,400.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$121,920.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,344.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$127,426.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$42,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$242,990.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,646.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$146,771.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$347,327.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$122,366.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$588,231.80 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$170,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$53,264.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$751,637.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$120,746.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$219,154.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$69,889.84 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 2 | \$127,941.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$67,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$117,290.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$294,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$160,920.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,624.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,636.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$146,696.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$123,627.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$155,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$70,386.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$141,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$410,494.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$191,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$131,311.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 4 | \$314,068.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$74,884.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$83,870.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$155,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$214,973.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,066.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$238,451.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$151,867.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$79,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,333.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,055.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$271,249.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,666.54 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 5 | \$352,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$136,714.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$103,426.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$359,443.90 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$150,392.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$150,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$109,327.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$253,677.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$152,730.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$64,895.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$47,786.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,859.94 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$39,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,407.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,970.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$121,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$280,959.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$147,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,700.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$55,208.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$186,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$151,844.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$216,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$284,870.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$69,889.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$267,895.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,876.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,694,280.25 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$34,494,253.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DM34 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,450.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$178,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$357,929.98 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$389,333.98 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$388,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$226,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$583,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$446,600.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$188,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$218,912.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$232,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$742,925.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$520,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$324,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$205,738.22 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$404,814.43 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$234,840.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$278,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$231,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,043.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$203,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$226,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$481,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$425,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$386,840.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$696,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$251,004.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,860.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,615.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,866,511.07 | 19.16% | 0 | \$0.00 | NA | 0 |

| Total | | | 57 | \$14,972,419.25 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31417DM42 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$407,217.29 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$257,993.34 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$134,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,173.09 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$129,495.88 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$127,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$228,989.05 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$334,694.07 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$245,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$320,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$304,530.39 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$170,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$780,169.00 | 11.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,784.45 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$928,202.98 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,547,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31417DM59 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,740.33 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$404,362.62 | 4.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$227,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$316,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$263,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$155,759.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$305,300.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$236,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$284,561.19 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$312,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,570.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$264,200.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$331,300.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$193,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,700.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$394,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$215,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,057.34 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$288,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$373,537.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$211,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,650.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$408,685.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$388,100.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$326,200.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$370,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$551,600.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$154,256.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$783,300.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,753,880.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DM67 | ASSOCIATED CREDIT UNION | 1 | \$187,704.13 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$223,655.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$287,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$350,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$348,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$273,309.68 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$347,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 5 | \$1,702,935.00 | 11.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SPACE COAST CREDIT UNION | 8 | \$2,539,935.04 | 17.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$286,548.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$262,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$416,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$413,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$570,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$694,844.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,972,575.97 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,637,007.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DM75 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,568.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$354,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$457,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$254,108.15 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$284,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$381,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$399,384.12 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$249,609.97 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$515,198.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$304,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$385,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,725.39 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$303,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,600,750.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,724,844.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DM83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,972.61 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$817,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$579,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,711,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,435,142.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$387,710.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$674,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,062,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,230.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,886,215.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,955,205.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,731,660.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$863,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,402,737.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$519,392.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$323,490.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,810,024.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$1,008,895.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,682,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$196,495.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$475,258.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$656,396.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,195,556.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,178,550.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,188,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | \$13,924,103.20 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$406,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$375,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$604,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$703,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,929.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,945,569.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$964,501.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,898,265.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$497,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$722,602.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$707,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$335,958.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$803,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,993,770.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$525,161.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,088,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$738,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,915,587.41 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$805,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$192,696.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,686.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,066.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$195,684.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$871,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,483,399.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$900,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$413,232.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$273,380.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,479,857.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$3,614,043.73 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,992,450.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$616,070.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$414,360.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANSEN BANK & TRUST | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,304,547.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,644,480.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$262,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$644,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$684,181.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,560,549.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$184,544.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,267,168.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,904,948.01 | 1.52% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$692,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,001,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 25 | \$9,104,875.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,827,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$436,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$593,557.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$447,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$803,551.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$191,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,445,368.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,793,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$401,597.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$695,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,468,645.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$536,462.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$513,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,811.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,505,030.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,981,116.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$478,512.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$523,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$641,488.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,719,244.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$182,232.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$448,409.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$479,346.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,741,452.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$721,743.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,752,893.50 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 2 | \$423,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 3 | \$647,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$276,763.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$296,245.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$214,279.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,514,161.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$201,213.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$416,334.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$806,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$607,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,643,868.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$911,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,278,148.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$642,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,636.48 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$499,230.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$424,677.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$76,720,114.29 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | 855 | \$257,279,070.70 | 100% | 0 | \$0.00 | | 0 |
| 31417DM91 | ADIRONDACK TRUST COMPANY THE | 4 | \$1,044,657.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,039,579.25 | 7.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$318,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 59 | \$16,481,792.76 | 41.91% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$994,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,554,750.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$341,375.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,058,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$469,659.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$319,496.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$238,823.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$867,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,822.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$791,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,670.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$168,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,311,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$193,202.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$347,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,165,500.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$309,280.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,114,203.61 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$39,329,388.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMA8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$221,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$233,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$117,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$110,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,957,436.28 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,752,186.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$513,347.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$545,500.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$402,700.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$409,463.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$273,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$411,883.18 | 4.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,778,778.44 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,597,971.62 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417DMC4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,676,100.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$312,100.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$485,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$173,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$322,339.30 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$339,022.37 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$161,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$156,350.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,937,433.74 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,718,745.41 | 100% | 0 | \$0.00 | | 0 |
| 31417DMD2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$72,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$350,165.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$322,511.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$142,170.84 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$352,766.25 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,707,567.05 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,111,180.14 | 100% | 0 | \$0.00 | | 0 |
| 31417DME0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,541,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 50 | \$16,354,671.73 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$979,571.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | | 10 | \$2,986,815.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,338,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,933,100.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$226,995.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,554,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$533,029.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,128,319.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$253,178.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$256,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$81,789,324.36 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$112,175,755.96 | 100% | 0 | \$0.00 | | 0 |
| 31417DMF7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$185,917.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$295,843.84 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$88,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$80,533.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$101,628.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$302,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$101,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,851.07 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$85,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$409,013.24 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$199,576.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,581.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$89,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$290,431.05 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$86,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$94,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$206,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$103,550.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$484,329.80 | 3.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,361.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$93,545.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$181,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$272,720.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INSIGHT CREDIT UNION | 1 | \$84,636.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$88,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$295,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$108,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$91,877.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$191,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$203,470.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$266,340.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$103,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$365,355.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$273,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$196,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,466.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$108,807.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$88,627.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$383,234.25 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$602,907.58 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$98,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,839,236.69 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,026,264.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMG5 | | 2 | \$230,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$111,715.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$326,360.08 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$825,100.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,329.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$231,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,246.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,493.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$243,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,125.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$237,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$341,302.09 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$360,937.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$110,123.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF CARM | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$114,941.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$227,524.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$222,873.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$112,635.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,993.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$109,524.98 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$235,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$355,486.99 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$122,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$351,778.92 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$466,985.05 | 3.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,349,187.58 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,221,114.33 | 100% | 0 | \$0.00 | | 0 |
| 31417DMH3 | | 1 | \$128,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$133,477.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,724.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$138,003.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$130,712.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,520.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$542,935.03 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$292,873.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$129,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$806,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,660.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$282,672.72 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$260,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$138,698.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$273,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,502.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$555,334.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$127,789.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$286,348.43 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$125,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$528,895.09 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$262,434.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$135,051.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,216,739.88 | 5.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$400,723.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$126,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$132,724.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$392,912.73 | 1.78% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$382,185.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$140,397.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$138,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$145,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$129,932.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$132,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$133,255.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$269,460.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,259.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$418,219.88 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$138,724.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$149,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$127,452.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,398,272.86 | 6.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$259,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,001.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$284,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$125,964.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,037,308.42 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$22,026,283.55 | 100% | 0 | \$0.00 | | 0 |
| 31417DMJ9 | ALPINE BANK & TRUST CO. | 1 | \$156,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,934.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,746,000.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$315,768.69 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$324,650.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,559.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$152,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$163,305.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$166,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$327,600.53 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,331.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$152,378.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$169,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$465,145.41 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,471.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$151,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$486,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$165,290.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$163,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$310,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,211.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$633,657.65 | 5.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$315,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$149,365.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$468,466.90 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,592,954.88 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,353,343.58 | 100% | 0 | \$0.00 | | 0 |
| 31417DMK6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$262,972.13 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,333.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$38,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,627.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$54,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$158,656.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$128,692.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$58,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$157,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$158,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$117,083.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$53,771.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$76,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$640,600.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,218.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$71,971.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$192,772.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$82,641.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$224,542.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$46,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$184,842.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$24,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,806.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$74,878.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$189,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$65,854.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$226,166.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$210,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,382.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$383,699.59 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$78,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$58,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,137.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$158,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$98,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$144,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$92,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$42,240.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$155,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC. | 1 | \$53,773.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$70,667.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$92,623.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$82,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$199,475.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$37,475.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$68,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$67,840.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$127,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$81,639.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$86,597.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$78,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,928.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$70,000.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$242,240.97 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,650.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$54,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,453.88 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,261,335.81 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,257,797.45 | 100% | 0 | \$0.00 | | 0 |
| 31417DML4 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$589,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,330.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,136.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,779.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,075.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$4,329,146.35 | 11.89% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,806.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$237,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$2,353,800.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$226,084.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$222,785.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWINDS CREDIT UNION | 2 | \$407,233.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$179,763.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$295,842.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$956,669.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$660,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$671,770.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$346,178.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$398,805.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$293,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$348,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$184,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$199,153.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$559,639.14 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$397,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,514,996.07 | 4.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$664,092.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$366,458.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,455.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,143,943.62 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$36,414,169.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMM2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$233,500.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$124,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$819,281.80 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,289,781.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMN0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$136,876.59 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$266,950.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$408,700.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$147,800.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,507.13 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,243,882.64 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,455,716.36 | 100% | 0 | \$0.00 | | 0 |
| 31417DMP5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$310,500.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$326,475.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$157,696.65 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$806,366.16 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,601,037.81 | 100% | 0 | \$0.00 | | 0 |
| 31417DMQ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,762,063.18 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,962,063.18 | 100% | 0 | \$0.00 | | 0 |
| 31417DMR1 | | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$218,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$270,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,195,750.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$301,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$347,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$255,570.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$285,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$285,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | \$139,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ELEVATIONS CU | 1 | \$154,739.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$509,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 4 | \$554,171.58 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES CREDIT UNION | 1 | \$286,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | HAWAII NATIONAL BANK | 4 | \$1,768,025.45 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | HERSHEY STATE BANK | 1 | \$122,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME FEDERAL BANK | 1 | \$416,299.61 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$191,677.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$168,038.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,263.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 7 | \$1,401,124.80 | 8.84% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$213,824.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,967.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,843,566.68 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,587,302.11 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,846,971.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMS9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$185,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$580,070.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,780.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$203,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,993,599.85 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$256,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$237,117.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$318,697.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,697.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$475,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$213,420.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,061,783.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$383,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$234,762.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,337,345.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,858,502.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$217,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$252,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$213,303.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$544,806.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$542,531.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$541,423.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$224,795.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$422,237.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,082,931.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,127,271.31 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,007,902.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$246,611.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$227,447.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$265,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$367,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$180,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,026,917.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 1 | \$315,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,076.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$627,421.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$357,598.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$786,185.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$236,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$259,590.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$912,396.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$270,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,383.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$621,088.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,785.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$938,477.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$179,716.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$670,522.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,280,707.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,487,916.91 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$868,627.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$221,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GECU | 2 | \$624,414.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$208,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$221,255.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$264,846.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$357,087.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,322,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,631,090.76 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$284,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$935,193.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$941,165.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$393,642.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$786,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$340,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,715.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$422,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$280,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,942.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$399,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$383,147.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$406,505.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$357,008.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$211,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$788,954.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$238,216.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$261,803.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,904.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$331,039.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$661,852.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$270,323.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$182,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$308,264.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$212,657.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,257,550.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$182,106.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$570,197.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,405.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$202,870.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,423,687.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$226,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$472,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$687,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$207,426.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,996.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,376.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$592,775.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$375,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$866,339.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$365,186.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$963,548.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,284.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,676,725.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$552,864.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$268,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,015.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$274,975.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,824,093.38 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$89,706,517.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMT7 | AMERICAN FIRST CREDIT UNION | 1 | \$342,272.20 | 6.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$224,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$257,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$130,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$168,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$307,400.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$300,850.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$135,291.37 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$365,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,450.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$211,158.93 | 3.89% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$163,264.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$212,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,097,698.15 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,429,185.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMU4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,272.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$402,735.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,852.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$89,678.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$208,943.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$184,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$668,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,465,922.45 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$207,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$997,158.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$674,831.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$297,797.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$393,164.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$106,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$373,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$302,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$498,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$104,331.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$996,642.63 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$390,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$203,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$187,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,072.69 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,708.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$508,105.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,479.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,893.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,185.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$275,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,677.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$89,861.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$509,870.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$97,977.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$188,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$89,033.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$216,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 3 | \$291,961.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,761.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$174,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,042.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$108,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$94,354.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,262.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$101,992.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$494,502.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,866.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$384,449.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$273,063.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,031,695.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$712,151.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$398,035.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 7 | \$664,010.26 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$298,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$594,591.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$196,209.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$108,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$383,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$321,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,352.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$309,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,590.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$101,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$607,050.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$191,850.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$99,626.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$394,468.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$293,972.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$191,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$463,797.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$109,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 5 | \$489,326.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$301,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,441.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$400,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$182,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$282,095.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$103,839.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$515,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$287,455.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$106,082.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$289,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$399,711.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,879.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$368,642.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$397,128.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,714.74 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$291,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$382,195.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$93,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,722.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,897.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$215,063.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$407,542.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$92,407.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,793.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$101,443.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$296,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 2 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$206,196.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,339.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$212,788.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$215,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$283,422.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,239.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,483.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$194,040.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$194,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$513,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$203,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$209,613.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$400,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$85,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$299,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$305,381.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$197,846.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$392,206.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$14,701,911.89 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$61,480,108.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMV2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$231,634.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$604,120.92 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,824.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,157.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$239,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$222,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$943,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$946,612.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$801,249.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$229,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$121,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,813.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,937.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$461,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$348,439.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$118,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$238,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$459,031.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$115,795.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,342.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$240,628.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,124.84 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$114,822.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,259.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$123,372.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$244,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,312.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$116,815.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$231,021.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$807,612.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$352,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$455,114.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,223.10 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 6 | \$711,360.61 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$711,780.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$714,046.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$122,237.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,385,831.13 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$232,025.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$348,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$480,408.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$237,556.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,299,844.52 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$349,247.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$471,513.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$110,221.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$223,148.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$115,817.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$117,119.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$120,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,207.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$473,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$351,895.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$117,983.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$344,493.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$342,721.94 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$233,899.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 1 | \$122,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,450.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$240,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$247,809.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,815.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$590,091.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,314.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$353,075.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$347,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$121,495.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,819.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$356,127.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,812.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$480,266.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$364,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,928.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,386.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$122,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$341,865.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$244,070.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$222,077.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$349,811.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$458,711.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$720,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$367,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,180.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,262,764.84 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$52,665,912.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DMW0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,741.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$127,303.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$270,383.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$400,968.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,475.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,305.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$269,888.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,340.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$139,434.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$537,746.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,093,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$293,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,664,113.42 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$126,999.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,349,266.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$817,067.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$394,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$130,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$252,222.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$405,051.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$410,279.67 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 5 | \$692,863.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,749,935.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$276,212.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$428,275.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$134,783.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$272,169.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$127,835.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,449.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,416.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,357,588.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$406,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$283,785.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$822,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$272,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,327.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$262,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$256,661.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$969,458.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,240,418.12 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$705,885.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$556,583.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$812,520.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$681,553.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,030.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,530.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,441,593.16 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,678.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$830,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$674,172.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$124,803.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$931,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$265,952.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$563,535.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$281,060.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$691,404.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,799.84 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 11 | \$1,576,484.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$542,353.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$265,806.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,910.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$262,916.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,165.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$994,651.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$427,675.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$283,966.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$272,235.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$407,387.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,235.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$675,643.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$254,214.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$136,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$413,457.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$146,247.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,775.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,547.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$264,745.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,601.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 2 | \$276,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$975,543.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,431.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$138,561.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$263,829.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$396,758.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$275,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,299.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$680,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$260,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$412,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$417,684.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$397,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$269,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$125,997.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$413,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$282,515.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,369.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$272,162.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$710,262.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$963,480.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,789.61 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$252,599.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$143,428.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$287,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,189.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$262,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$264,285.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$137,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$405,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$296,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$279,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$395,997.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$30,602,239.52 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | 761 | \$104,314,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31417DMX8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$165,476.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,130.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$321,263.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,748.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,514.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$643,717.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$325,437.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$304,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$643,992.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$967,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$821,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$2,859,861.74 | 2.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$167,735.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$318,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$2,606,868.13 | 2.22% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$484,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$632,319.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$329,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$311,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$169,313.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$507,471.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,812.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$331,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$323,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$302,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,130.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,131,629.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$666,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$323,747.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,282,525.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$647,428.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$155,255.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,760.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$468,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$343,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$481,560.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$313,242.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$174,005.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,200.85 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$491,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$321,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$326,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$327,065.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$486,415.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$955,918.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$337,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$317,939.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$491,554.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$164,231.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$162,749.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$482,631.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,407.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,128,341.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$307,757.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$464,938.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$469,255.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,959,410.32 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,128,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$156,453.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$497,488.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$157,052.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$637,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$318,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$814,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,621.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$307,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$601,554.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$153,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$478,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$317,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$329,738.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$467,969.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,455.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$306,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$314,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$308,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$653,440.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$152,907.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$339,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$302,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$485,738.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$333,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$634,902.98 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAGNA BANK | 3 | \$488,648.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,890.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$470,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,427.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,129,230.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,240.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$642,419.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$489,243.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$159,154.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$961,905.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$319,138.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$496,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$321,960.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$635,217.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$173,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$156,558.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$327,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$965,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$322,985.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$166,742.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$799,931.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$330,616.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$162,189.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$787,097.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$464,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,125,620.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$493,293.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,761.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$326,143.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$173,925.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$168,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$332,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$333,063.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$501,918.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$300,221.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,984.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 3 | \$486,627.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$333,090.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$812,086.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,547.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$489,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,461,377.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$663,570.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$316,149.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$312,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,761.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$33,873,317.85 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$117,473,809.55 | 100% | 0 | \$0.00 | | 0 |
| 31417DMY6 | | 1 | \$339,289.55 | 2.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$349,268.65 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$335,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$459,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$387,595.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$353,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$218,820.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$327,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$227,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$348,869.48 | 2.82% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,157,500.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$319,733.02 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$355,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,339,883.36 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,385,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31417DMZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 1 | \$341,714.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,750.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$308,274.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$269,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$460,570.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,555.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$224,653.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$958,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$600,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$554,333.40 | 1.34% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$940,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$290,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$806,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$232,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$255,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$220,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$228,647.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$523,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$339,975.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$858,954.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$711,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$316,834.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$392,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$412,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$231,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$637,602.77 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$574,955.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$228,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$203,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$213,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$395,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$605,066.96 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | LAKE FOREST BANK & TRUST | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$534,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$809,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$254,700.00 | 0.62% | 1 | \$246,457.06 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$593,061.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$396,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$416,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$177,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$262,485.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$486,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$334,912.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,030,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$206,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$622,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,844.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$217,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$259,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$282,554.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$262,570.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$658,983.82 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$307,515.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$189,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$249,928.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,809,972.67 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$41,363,085.93 | 100% | 1 | \$246,457.06 | | 0 |
| | | | | | | | | |
| 31417DN25 | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$177,493.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$378,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,100,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,462,105.32 | 10.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,102,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$175,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$472,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,166,497.12 | 10.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$377,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$202,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, N.A. | 4 | \$1,739,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$518,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$530,467.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$337,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,420,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$425,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,514,925.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,740.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$275,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$176,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$977,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,265,201.95 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$31,613,831.62 | 100% | 0 | \$0.00 | | 0 |
| 31417DN33 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,710,471.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,385.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$931,209.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$345,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$949,832.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$403,748.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,646,016.35 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$772,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$357,460.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$398,412.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,645,880.62 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$525,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 37 | \$11,482,785.04 | 8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$486,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,568,932.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 22 | \$7,611,157.16 | 5.31% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$315,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$445,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$579,640.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$473,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$784,150.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,941,609.81 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$624,582.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,334,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,980,682.58 | 2.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,091,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$174,735.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$589,067.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$554,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,271,990.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$197,708.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,652.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 8 | \$2,708,469.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$403,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$511,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,673,210.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,033,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$661,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$344,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$191,018.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$422,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,454,451.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,188,658.34 | 1.53% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,442,362.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$448,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$652,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$1,130,020.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$266,107.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$263,611.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$461,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,372,798.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,306,772.54 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,198,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$289,572.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$867,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$52,021,757.40 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$143,460,867.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DN41 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$386,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$2,645,650.17 | 12.89% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$698,800.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,455.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$244,489.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$263,220.88 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,249,574.41 | 6.09% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$344,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$769,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$836,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$416,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$368,634.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$332,498.46 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$207,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,746,376.67 | 8.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$325,769.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$248,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,058,432.18 | 5.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,823,581.23 | 8.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$878,182.01 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,911,000.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,517,664.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DN58 | BANCO SANTANDER PUERTO RICO | 7 | \$1,627,782.17 | 47.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,583,983.77 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,683.12 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,441,449.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DN66 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$237,608.33 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$414,584.68 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$292,013.88 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$199,010.67 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,041.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$414,580.39 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,470,280.57 | 15.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$464,753.19 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,390,099.97 | 14.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | Unavailable | 14 | \$4,542,721.40 | 47.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$9,602,694.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417DN74 | ACADEMY MORTGAGE CORPORATION | 1 | \$290,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$175,920.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$318,226.53 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$990,600.00 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$797,600.00 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$429,919.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$224,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$385,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,611,511.58 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,639,777.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417DN82 | ACCESS NATIONAL BANK | 2 | \$203,920.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$98,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$313,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$648,475.00 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$284,125.00 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$94,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 2 | \$200,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 3 | \$268,970.18 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$386,346.37 | 12.2% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$565,789.15 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,165,525.70 | 100% | 0 | \$0.00 | | 0 |
| 31417DN90 | | ACCESS NATIONAL BANK | 1 | \$123,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,462.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$354,750.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$340,125.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 2 | \$224,500.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,815.01 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$123,750.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$112,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$834,454.63 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,692,356.64 | 100% | 0 | \$0.00 | | 0 |
| 31417DNA7 | | BANCO SANTANDER PUERTO RICO | 7 | \$1,606,900.66 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$155,711.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 6 | \$1,433,316.72 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$193,687.95 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,389,616.33 | 100% | 0 | \$0.00 | | 0 |
| 31417DNB5 | | AFFILIATED MORTGAGE COMPANY | 3 | \$1,183,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$703,415.30 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 6 | \$1,896,852.82 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 2 | \$589,190.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$332,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$531,720.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,209,788.78 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$201,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$275,565.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,033,839.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$334,309.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 13 | \$3,612,875.93 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$738,648.55 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$224,645.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$253,019.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$4,541,855.88 | 10.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$575,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$339,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$249,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 6 | \$1,668,483.88 | 3.97% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$627,958.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$578,108.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$217,948.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,797,362.81 | 4.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,437,538.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,123,700.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,716.29 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$501,332.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$692,374.03 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,510,587.02 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$41,991,937.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNC3 | ACCESS NATIONAL BANK | 2 | \$205,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$97,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$211,800.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$516,780.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$592,300.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$286,708.86 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$105,700.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$305,200.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,009,755.03 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,538,343.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DND1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$358,500.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,491,040.75 | 30.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$355,639.94 | 7.26% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$239,900.00 | 4.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IMORTGAGE.COM, INC. | 3 | \$340,300.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,879,823.54 | 38.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,897,204.23 | 100% | 0 | \$0.00 | | 0 |
| 31417DNE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$261,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,219,860.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$145,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$672,525.47 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 3 | \$410,400.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,197,974.49 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,035,959.96 | 100% | 0 | \$0.00 | | 0 |
| 31417DNF6 | | ACCESS NATIONAL BANK | 1 | \$157,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$331,768.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$791,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,261,593.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$165,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$638,650.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,093,387.52 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 4 | \$627,200.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$652,500.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,255,236.14 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,974,034.66 | 100% | 0 | \$0.00 | | 0 |
| 31417DNG4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,362,000.00 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$893,000.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,469,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417DNH2 | | | 1 | \$201,875.00 | 8.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BAY EQUITY, LLC | 1 | \$232,000.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 2 | \$611,150.00 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,312,377.74 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,357,402.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DNJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$62,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$614,005.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$72,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$84,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$133,300.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$944,194.19 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,989,499.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DNK5 | | ACCESS NATIONAL BANK | 2 | \$513,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$251,750.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$1,128,179.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$382,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$284,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,370,620.11 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,929,549.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DNL3 | | ACCESS NATIONAL BANK | 7 | \$2,257,410.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | \$10,927,510.73 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 104 | \$38,015,523.23 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$7,581,112.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 7 | \$2,327,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,689,544.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,969,536.26 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 11 | \$2,986,787.29 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,242,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$307,525.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$683,422.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$51,953,309.01 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$125,224,530.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNM1 | ACCESS NATIONAL BANK | 1 | \$417,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$295,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$480,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,842,450.82 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,034,450.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNN9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,700.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$147,777.08 | 4.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$296,500.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$117,829.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$182,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,387.77 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$314,261.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$404,351.86 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,565,320.25 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,688,727.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNP4 | ASSOCIATED BANK, NA | 1 | \$134,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASHCALL, INC. | 1 | \$276,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$145,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,225.76 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$254,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$500,293.86 | 8.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,604.56 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,314,021.04 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,013,545.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNQ2 | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$104,845.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$195,551.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$795,018.20 | 7.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$180,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$105,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$186,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$108,343.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$95,504.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$91,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$287,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$103,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$202,350.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$96,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$581,071.47 | 5.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$95,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$103,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$208,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,842.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,547.70 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NCB, FSB | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,309.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$97,316.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$194,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$198,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,846.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,126.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$86,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$313,637.36 | 3.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$108,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$96,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,528,521.68 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,967,882.25 | 100% | 0 | \$0.00 | | 0 |
| 31417DNR0 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,363.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,125.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$606,473.11 | 6.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$244,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$114,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,031.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$124,878.24 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,860.82 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$110,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$118,828.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$117,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$237,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$124,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,925.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$234,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$232,624.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$238,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$241,174.68 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$477,250.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,543,508.66 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,084,492.81 | 100% | 0 | \$0.00 | | 0 |
| 31417DNS8 | ACADEMY MORTGAGE CORPORATION | 2 | \$270,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$127,016.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,892.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$138,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$126,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$2,144,773.54 | 11.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$277,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$261,075.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,920.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$271,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$555,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$136,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,296.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,288.18 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$286,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$269,402.65 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$260,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,420.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$261,887.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$128,080.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$127,425.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$288,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$128,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,407.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$144,263.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$700,180.35 | 3.64% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,328.75 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,162,250.95 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,256,408.47 | 100% | 0 | \$0.00 | | 0 |
| 31417DNT6 | ACADEMY MORTGAGE CORPORATION | 6 | \$985,585.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$152,774.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,480.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$315,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,308.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$149,547.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$2,228,187.19 | 8.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$308,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$303,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$331,322.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$336,852.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$771,789.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$662,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$661,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$162,816.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$155,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,776.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,774.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$329,873.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC BANK | 1 | \$169,750.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,634.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,627,718.55 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,395.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$324,766.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$153,972.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$172,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$307,496.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$311,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$666,122.34 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$500,050.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$170,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,137.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$158,595.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$332,498.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$774,326.46 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,617,878.91 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,341,554.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNU3 | ACADEMY MORTGAGE CORPORATION | 2 | \$489,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,452.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$416,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$184,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,476.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$374,218.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$755,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$294,593.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | CASHCALL, INC. | 8 | \$2,291,217.56 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,654.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$212,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$318,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$576,925.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$965,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$198,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$923,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$237,944.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$405,414.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$239,669.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,003,573.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$204,960.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$316,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$271,237.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$272,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$295,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$389,812.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$261,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$282,370.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$197,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$318,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,747.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,705.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$230,580.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$195,747.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$232,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$315,794.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$362,860.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,574,535.01 | 4.75% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,704,631.25 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$33,125,944.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DENV1 | AMEGY MORTGAGE | 2 | \$119,026.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$352,096.82 | 6.69% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$81,519.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$72,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$79,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$193,778.02 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$62,996.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,520.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$67,925.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,062.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$137,690.65 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$187,350.00 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FREMONT BANK | 1 | \$76,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$128,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$146,432.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,605.75 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,890.98 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$64,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$65,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$74,550.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$125,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$45,105.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,731,206.64 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,265,106.22 | 100% | 0 | \$0.00 | | 0 |
| 31417DNW9 | ACHIEVA CREDIT UNION | 1 | \$201,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$350,371.47 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$338,090.02 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$454,400.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE | 1 | \$390,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INC. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$341,200.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$286,200.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$398,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$1,017,620.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$177,743.53 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$372,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$452,349.93 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,947,512.35 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,086,587.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$296,780.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$436,851.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$395,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$269,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$227,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$231,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$362,947.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,909,568.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,075,739.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$562,531.15 | 2.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$265,905.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,644.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$245,932.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$268,375.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,965.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$410,264.58 | 2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$232,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$355,246.32 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$202,552.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,185.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,796.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,635.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$863,550.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,655.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$656,450.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,589.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$251,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$331,061.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$346,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,877,126.51 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,485,348.96 | 100% | 0 | \$0.00 | | 0 |
| 31417DNY5 | ASSOCIATED BANK, NA | 1 | \$186,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$396,914.40 | 8.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$188,453.73 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$244,300.00 | 5.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$265,200.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$159,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$132,016.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,050.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$277,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$247,600.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$155,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$281,508.47 | 6.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$203,700.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,592,220.85 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,518,663.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DNZ2 | ASSOCIATED BANK, NA | 2 | \$592,033.68 | 9.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,112,193.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$249,647.76 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$179,746.38 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,141,100.71 | 18.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$317,148.49 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,583,095.17 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,174,965.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP23 | AMERICASH | 2 | \$584,300.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$194,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$497,700.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$316,080.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$622,750.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$693,794.40 | 4.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$659,500.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$357,300.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,384.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$257,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$127,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$395,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$515,418.87 | 3.61% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 6 | \$1,490,485.85 | 10.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$391,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$253,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,772,121.94 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,286,985.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP31 | CASHCALL, INC. | 6 | \$1,346,119.15 | 66.6% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$187,524.42 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$487,629.73 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,021,273.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP49 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$163,737.59 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$106,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,372.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$379,700.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,130.05 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$239,308.10 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$267,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$164,367.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$682,050.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$343,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,025.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,820.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$186,950.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$45,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$769,555.36 | 10.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$267,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,131.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$255,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$857,741.78 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,671,488.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP56 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$197,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$196,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$149,185.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$374,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$233,700.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,888.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$52,985.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$304,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,582.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,259.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,585.36 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 1 | \$312,558.06 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$260,900.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$261,755.34 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$208,050.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$483,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,277.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$238,281.91 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$63,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$66,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$210,920.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,939.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$709,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$207,700.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,885,401.78 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,650,921.22 | 100% | 0 | \$0.00 | | 0 |
| 31417DP64 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,732.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$92,895.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 4 | \$356,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$597,646.47 | 5.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,943.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,751.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,714.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,303.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$86,827.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$102,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$195,997.16 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$403,124.19 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$89,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$84,751.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$183,067.14 | 1.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$91,243.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$94,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$104,693.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$87,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$91,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$91,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$87,337.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$108,033.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$197,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$194,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$189,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$98,112.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$102,200.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$99,982.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$107,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$86,575.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,166.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$199,262.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$94,235.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$99,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$202,168.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$211,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$95,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$109,065.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,159,841.59 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,682,980.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP72 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,665.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$579,228.55 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$346,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,018.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$111,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$238,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,020.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$235,711.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$121,425.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$236,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,652.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$575,711.77 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,682.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$237,548.41 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,833.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$122,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,334.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$118,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,748.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,327.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$232,303.72 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$114,355.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,162.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,830.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,363,903.55 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,337,910.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DP80 | 1ST MIDAMERICA CREDIT UNION | 1 | \$145,640.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | AMERICAN BANK | 1 | \$146,668.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,218.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$270,863.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$972,113.81 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$146,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$143,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,616.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$139,596.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,608.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,518.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$146,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,402.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$149,498.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$277,343.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$126,513.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$252,769.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$272,348.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$275,798.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$135,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$134,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$128,066.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$147,040.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,405.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,845.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$550,485.34 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,675.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,509.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$282,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,468.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,130.48 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,522.04 | 2.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$127,630.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$133,236.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,310.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$269,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,551.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$276,889.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,775.63 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,178,286.14 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,925,393.69 | 100% | 0 | \$0.00 | | 0 |
| 31417DP98 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$163,663.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$158,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$304,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,154,542.55 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$158,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$169,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$319,047.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,450.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$168,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$152,564.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,564.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$157,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$325,053.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$341,164.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$149,567.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$154,973.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,635.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,790.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$650,350.26 | 3.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$485,190.33 | 2.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$167,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$174,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$335,003.60 | 1.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$151,057.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$173,284.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$172,508.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$162,622.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$161,324.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$166,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$160,967.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$166,505.07 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$325,447.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$478,388.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$333,292.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$167,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$163,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$319,076.84 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$313,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,689,485.60 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,960,371.17 | 100% | 0 | \$0.00 | | 0 |
| 31417DPA5 | ACCESS NATIONAL BANK | 3 | \$390,600.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$529,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,117,900.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$397,100.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$675,740.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,508.19 | 4.67% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CUNNINGHAM AND COMPANY | 4 | \$562,550.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$819,875.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$393,398.93 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$545,095.16 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,832,767.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPB3 | ACCESS NATIONAL BANK | 2 | \$332,150.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$498,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$457,600.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 3 | \$471,681.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$305,800.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,269.48 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 4 | \$664,500.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$314,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$323,760.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,534,931.72 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,551,692.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPC1 | ACCESS NATIONAL BANK | 2 | \$661,150.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$523,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$634,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$690,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,756.72 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$241,315.00 | 3.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 2 | \$487,005.92 | 6.89% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,452,640.84 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,066,368.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$70,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,950.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$872,305.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$214,850.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$163,636.30 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$50,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$78,250.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$169,675.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$491,473.85 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$261,950.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,581,890.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPE7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$134,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$346,867.53 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$236,665.49 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$439,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$116,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,381.98 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$396,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,400.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$170,789.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | \$153,700.00 | 2.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$123,174.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,866.79 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$656,364.40 | 9.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$530,050.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$458,955.66 | 6.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$123,530.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,280,167.62 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,999,312.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPF4 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,699.65 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$255,447.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,263.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$596,600.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$536,764.89 | 5.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$340,200.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$379,387.04 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,424.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$353,700.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 6 | \$1,485,095.12 | 14.41% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,439,576.81 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,303,958.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPG2 | AMEGY MORTGAGE | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST | 2 | \$185,814.35 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$272,075.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$387,657.78 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$86,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,206.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$199,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,610.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,375.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$286,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$99,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$98,863.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$193,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$91,658.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$102,722.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$172,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$92,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$285,593.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$170,684.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$192,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOSTON | | | | | | | |
| | FIRST PLACE BANK | 2 | \$193,674.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$523,380.17 | 4.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$97,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$85,482.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$278,774.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$187,270.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$93,630.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$85,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$106,340.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$199,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$199,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$94,125.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$175,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$91,756.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$98,567.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$93,623.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$206,920.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$189,881.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,021,703.35 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,804,743.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31417DPHO | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,396.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,898.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$112,348.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$232,700.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,297.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$122,075.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$118,125.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$232,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,636.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$115,920.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$356,944.31 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$234,535.53 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$228,093.41 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,354.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$114,142.52 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$124,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$121,343.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$119,920.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$118,857.32 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$232,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$111,920.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$116,089.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$122,331.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$237,658.26 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$115,884.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$109,861.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$233,550.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,351.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,500,548.79 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,643,984.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPJ6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,054.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,944.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$403,650.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,835.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,115.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$271,556.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$674,986.74 | 5.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,559.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$125,826.41 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$131,725.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$134,627.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$533,748.62 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$135,812.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$267,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$255,731.62 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$146,908.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$652,223.11 | 5.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$146,802.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,123.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$284,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$145,998.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$127,631.71 | 1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$138,840.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$128,195.09 | 1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$256,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$139,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | | UNIVERSITY BANK | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$142,975.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$272,543.35 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,029.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,963,128.89 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,788,672.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DPK3 | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$218,238.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$179,556.46 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,796.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | ELEVATIONS CU | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$288,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,500.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,732.26 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$286,638.91 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$599,359.82 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,537,321.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DPL1 | | AFFILIATED MORTGAGE COMPANY | 1 | \$63,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$47,434.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$41,949.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$195,484.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 5 | \$395,500.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$221,246.66 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 2 | \$108,464.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,560.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$156,925.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$129,913.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$362,705.65 | 3.83% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$53,417.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$231,736.97 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$49,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$153,018.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$191,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$105,662.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$43,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$157,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$450,106.83 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$63,791.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$156,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$137,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$79,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$72,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$28,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HEMBA NC N.A. | 1 | \$41,775.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,123.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,162.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$67,409.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$32,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$73,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$56,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,905.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$158,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$80,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$75,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,929.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$77,897.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,736.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$67,616.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,387.32 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | UMPQUA BANK | 1 | \$65,461.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$45,311.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$149,829.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,529.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$118,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$193,645.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,884,983.87 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,480,745.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPM9 | CASHCALL, INC. | 2 | \$372,300.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$265,633.52 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$211,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$391,545.02 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$299,586.68 | 6.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$196,534.90 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$154,150.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$187,800.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$399,712.76 | 8.44% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,750.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,086,704.70 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,734,217.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPN7 | COBALT MORTGAGE, INC. | 1 | \$141,404.91 | 2.97% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$268,629.39 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$277,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 1 | \$198,731.94 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$255,600.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,727.84 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$148,960.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$698,839.60 | 14.68% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$145,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,501,089.30 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,760,982.98 | 100% | 0 | \$0.00 | | 0 |
| 31417DPP2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$636,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$38,715.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,055.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,124.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$387,825.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$1,226,635.35 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$552,336.80 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$781,700.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$44,468.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,408.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$168,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$595,622.14 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,339.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$295,825.66 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$222,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 3 | \$485,520.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$275,071.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$162,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$398,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$472,450.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$994,570.30 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | \$6,158,412.98 | 24.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,838.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$293,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$167,572.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$41,426.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$306,745.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,423.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$261,188.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$637,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$317,280.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$360,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$63,900.19 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$457,988.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$57,784.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$420,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,622,046.89 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,115,756.07 | 100% | 0 | \$0.00 | | 0 |
| 31417DPQO | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$254,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$384,173.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,293,437.96 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$186,645.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$498,906.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$460,010.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$657,121.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$206,501.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$508,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,165.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 46 | \$13,863,464.31 | 16.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$187,871.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,640.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 2 | \$385,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,279.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$447,455.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$714,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$713,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 8 | \$2,308,138.08 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$352,458.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$560,460.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$416,974.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$254,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,918,900.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$3,947,539.62 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$678,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$161,724.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$267,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$527,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$366,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$674,597.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$379,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,260,933.42 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$183,676.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$803,140.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$401,891.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$121,481.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$749,327.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$203,523.46 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$226,885.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$478,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$486,083.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$381,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$299,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$148,369.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,299,797.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$652,201.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$408,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$339,289.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 7 | \$2,285,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,382,796.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$229,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$461,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,313.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$117,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$155,821.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,183,365.69 | 2.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,119,793.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$286,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$162,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$556,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,260,487.21 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$85,584,989.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417DPR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$911,344.09 | 14.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,154,100.00 | 49.89% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$239,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$201,550.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$253,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$331,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$189,233.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,043,063.88 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,322,290.97 | 100% | 0 | \$0.00 | | 0 |
| 31417DPS6 | AMERIHOME MORTGAGE CORPORATION | 1 | \$238,200.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$270,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$160,749.36 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,175.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,983.03 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,500.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,090.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,200.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,520.54 | 5.5% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,125.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,296,574.37 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,103,117.30 | 100% | 0 | \$0.00 | | 0 |
| 31417DPT4 | ALPINE BANK & TRUST CO. | 3 | \$348,435.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$469,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$718,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$151,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$294,003.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$103,970.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$305,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$467,476.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$143,783.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$385,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$198,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$398,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,053,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$239,638.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$457,311.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$402,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$527,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$381,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$399,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$203,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$906,874.04 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$231,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$401,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$218,670.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$374,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,990.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$327,133.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$196,996.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$558,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$242,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$189,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$667,350.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,663.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$293,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$354,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,224.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$317,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,602.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$541,453.89 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$493,791.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 1 | \$324,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,560.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$74,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$168,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$343,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$278,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$316,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$395,366.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$251,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$221,672.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,461.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,058.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$326,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$90,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,615.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$719,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,509.69 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$198,095.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,667,438.93 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$28,874,422.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPU1 | BANCO SANTANDER PUERTO RICO | 1 | \$235,972.17 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$531,300.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,656,950.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,169,300.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$171,092.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$262,608.25 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$414,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$258,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,505.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$228,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$185,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$157,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$281,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 18 | \$4,124,889.54 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,557,140.94 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,349,458.47 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417DPV9 | CASHCALL, INC. | 6 | \$1,552,528.33 | 44.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$698,841.39 | 19.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$274,737.73 | 7.79% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$145,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$856,549.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,527,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31417DPW7 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$308,725.19 | 9.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,500.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$310,327.43 | 9.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$74,375.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,900.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,800.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,500.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,900.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,025.89 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,182,150.00 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,315,804.39 | 100% | 0 | \$0.00 | | 0 |
| 31417DPX5 | ALPINE BANK & TRUST CO. | 2 | \$345,794.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,143,052.01 | 5.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$235,636.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$274,650.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$654,950.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,058.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE | 2 | \$300,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | CASCADES | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$238,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,008,200.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,082,900.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$299,340.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,456.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$212,686.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$257,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,396,695.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$250,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$572,444.42 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$473,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$705,182.20 | 3.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 12 | \$2,456,900.18 | 11.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$270,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$334,794.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RED CANOE CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$1,050,587.42 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,910.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,738.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,935.32 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$810,932.95 | 3.66% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 4 | \$871,570.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$184,222.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,261,100.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$293,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$543,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,475.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$315,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,294,679.52 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,172,341.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DPY3 | CASHCALL, INC. | 2 | \$463,500.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$328,733.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$314,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,100.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$206,435.62 | 7.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$209,500.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$842,368.26 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,682,636.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417DPZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,800.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$251,535.87 | 5.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$430,096.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,200.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$190,954.30 | 4.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$938,500.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$592,814.19 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,425,950.68 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,423,851.04 | 100% | 0 | \$0.00 | | 0 |
| 31417DQ22 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$146,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$485,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$842,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$343,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$440,100.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$860,950.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$316,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE LLC | 1 | \$213,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,241.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$247,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$192,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$404,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$549,700.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,686.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$700,700.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$255,061.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$246,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,935.94 | 1.49% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$335,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$461,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$314,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 3 | \$547,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$254,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$273,587.31 | 1.09% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,840.66 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$182,661.47 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$208,292.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$589,200.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$534,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$406,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$268,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$205,832.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$649,150.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$173,975.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$323,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$321,525.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$510,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,352.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,229,259.33 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,053,703.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQ30 | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,832.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$293,633.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$90,903.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$104,311.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$962,347.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,261,950.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,861.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$789,890.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$96,600.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$101,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$92,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$198,296.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$384,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$607,791.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$91,822.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$208,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$89,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$211,636.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$177,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$278,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$207,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$103,108.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$501,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$183,180.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$96,843.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,769.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$479,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 5 | \$500,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$878,986.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$208,439.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$211,304.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$201,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,780.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,925.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$104,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$98,773.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$97,849.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$193,655.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,826.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$197,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ILLINI BANK | 3 | \$277,533.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$86,543.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$206,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$109,483.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$197,695.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$191,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$305,480.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$198,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,544.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$384,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 2 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 3 | \$283,195.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$495,843.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$96,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$205,375.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$186,644.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$393,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$102,680.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,254.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$98,016.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$102,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,460.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$93,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,266.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$104,834.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$93,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,298.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$95,842.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$195,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 6 | \$583,130.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,655.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 4 | \$399,515.00 | 1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$315,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$97,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,939.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$382,728.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,585,033.80 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$40,008,370.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQ48 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$204,385.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$197,711.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$106,109.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$305,962.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$202,160.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$208,971.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$101,366.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$196,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$289,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,136,950.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$90,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$103,998.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$617,238.86 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$305,166.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$796,841.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,464.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,177.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,162.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,240.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$300,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$604,888.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,765.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$295,018.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$190,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$101,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$283,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$296,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,560.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,421.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$206,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$194,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$195,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$288,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,720.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$369,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$106,705.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$200,062.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$109,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$501,718.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$489,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$93,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$95,069.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$576,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$390,875.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$288,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$198,883.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$689,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 4 | \$379,851.25 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$309,561.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$278,778.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$108,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,637,209.55 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$30,084,473.07 | 100% | 0 | \$0.00 | | 0 |
| 31417DQ55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,904.91 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$330,785.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$60,350.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$28,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$132,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$178,720.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$194,184.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$47,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$69,487.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$225,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BUSEY BANK | 2 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$522,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$128,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$313,200.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$414,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$81,239.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$325,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$40,091.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$119,208.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$293,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,789.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$67,105.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,460.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$401,330.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$411,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,888.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,899.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$150,898.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$229,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$291,770.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$203,262.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$92,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$24,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$391,869.65 | 1.56% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$71,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 2 | \$135,896.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$77,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,142.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,145.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$71,533.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$65,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$77,377.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$65,902.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$71,044.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$59,913.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$224,941.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$428,467.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$82,383.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,456.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$89,638.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,180.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,741.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,386.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,880.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$306,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$129,395.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,955.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$78,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$176,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,658.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$142,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$432,839.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$39,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$247,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 12 | \$806,047.91 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$111,217.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | WEST GATE BANK | 1 | \$66,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$149,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$163,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,933,695.69 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$25,045,126.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQ63 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$952,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$947,002.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,620.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,259,012.64 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$418,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,682,920.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$526,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$783,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$565,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,982.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$289,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$347,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$251,020.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,424,526.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,188,367.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$165,420.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$238,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 4 | \$750,909.30 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$331,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$477,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,667,310.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$507,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MAVERICK FUNDING CORP. | 1 | \$196,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$575,068.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$764,512.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$354,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,115,993.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$339,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$837,633.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$786,545.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$384,157.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$510,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$592,775.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$291,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$627,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$980,950.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$515,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$106,810.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 9 | \$2,125,161.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$138,799.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$232,133.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,907,535.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,154,625.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$616,410.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$780,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$866,106.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$763,610.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$283,472.36 | 0.38% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$28,530,034.97 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$74,994,421.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQ71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$393,757.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$283,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$429,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,807,403.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$979,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,099,589.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$225,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$471,857.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,124,100.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$204,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$209,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$894,697.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$173,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$692,875.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,661.56 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$276,352.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$127,733.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,197.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$283,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$655,447.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$566,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$553,076.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$387,231.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$351,798.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$597,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$148,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$599,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$706,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,627.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$154,277.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$286,879.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$26,917,793.20 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,981,829.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQ89 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$779,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,109,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,138.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,285,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$4,161,992.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$856,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$206,259.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$447,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$218,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$441,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$524,879.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,446,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$580,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$474,093.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$642,044.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$378,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$222,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$334,459.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,256,450.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$445,865.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 2 | \$587,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$259,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$260,810.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$284,765.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$621,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,386,460.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$237,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,910.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,718,650.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$218,195.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$2,183,089.95 | 4.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,072,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$187,813.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,450,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,246,155.25 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,225,030.33 | 100% | 0 | \$0.00 | | 0 |
| 31417DQ97 | 1ST MIDAMERICA CREDIT UNION | 1 | \$103,430.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,313.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,280.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$182,918.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$273,554.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,577.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$912,260.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$91,090.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$365,014.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$373,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$313,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,061,850.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$99,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$184,180.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,885.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$413,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$297,304.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$362,795.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,247.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$305,771.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$198,039.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$586,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$664,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$100,712.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$294,319.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$683,373.68 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$97,874.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$101,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,146.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$193,054.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$183,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$196,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,630.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$369,877.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,098.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,906.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,971.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$198,397.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,090.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,621.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$190,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,735.38 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$282,360.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,612.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$105,557.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$205,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,391.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$304,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$89,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$204,685.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$290,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$105,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$98,295.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$208,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 33 | \$3,212,193.95 | 6.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$97,829.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,440.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,347.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$311,310.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,388,564.34 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$50,393,891.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,010.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$145,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$602,159.65 | 6.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$63,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$84,086.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$66,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$125,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,660.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$84,302.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$150,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$152,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$212,909.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$149,903.48 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$150,220.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$78,385.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,499.22 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$144,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,765.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$148,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.39% | 1 | \$33,221.17 | NA | 1 \$33. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$66,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$73,230.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$151,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$242,037.32 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$329,728.01 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$160,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$75,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$64,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$69,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$132,470.54 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$69,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$53,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,769.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$39,884.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$49,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$144,762.91 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$143,845.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$56,235.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$67,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$156,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$57,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,210.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,729,489.38 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,921,613.56 | 100% | 1 | \$33,221.17 | | 1 \$33. |
| 31417DQB2 | ASSOCIATED BANK, NA | 1 | \$98,400.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,871.35 | 8.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,426.99 | 5% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$223,000.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,100.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,057.71 | 7.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$629,113.95 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,890,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$686,493.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$388,634.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$246,510.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$616,117.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$764,118.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$345,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 6 | \$1,342,287.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$282,172.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$174,969.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$533,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$211,329.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$239,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$887,404.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,002,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$511,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$361,859.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,727,797.88 | 1.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,451,880.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$222,638.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$496,825.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$232,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT | 1 | \$204,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$517,250.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,149,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$927,301.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$649,221.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,329,752.09 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$190,441.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,443.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$408,907.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$386,275.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$537,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,188.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$721,862.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$530,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$571,300.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$343,479.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,636,392.39 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$236,815.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$373,940.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$466,740.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$474,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$184,451.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$373,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$340,986.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$221,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,482,493.76 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$394,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$613,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,230,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$781,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$222,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$228,847.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$175,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$394,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$559,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$294,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$439,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,212,858.51 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$207,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$332,013.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,143.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$223,336.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$789,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$492,666.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,299,005.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$304,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$260,247.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$353,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$450,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$528,961.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$273,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,003,884.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$531,844.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,619.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$21,202,147.02 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$88,223,506.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQD8 | AMERICAN BANK | 1 | \$386,690.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$302,123.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$390,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$254,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,564,514.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$224,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$708,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$378,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$328,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$504,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$586,553.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$995,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,076.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$397,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,402.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$327,176.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$675,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$658,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$627,931.65 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$960,506.53 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$218,368.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$200,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$289,949.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$702,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,279.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$222,348.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$402,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,485.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$621,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$531,819.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$598,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$334,433.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$391,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$177,054.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$236,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,072,484.84 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,358,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$185,471.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$593,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$277,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$253,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$270,855.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$356,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$348,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$212,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$429,327.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$224,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,192.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$557,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$604,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,644,900.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$515,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,423.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$218,729.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$292,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$213,135.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$242,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$694,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$591,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$415,789.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,195,254.86 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$51,711,108.96 | 100% | 0 | \$0.00 | | 0 |
| 31417DQE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,163,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,305,361.16 | 27.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,584,331.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$555,050.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$969,725.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$365,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$192,439.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,952,374.74 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,385,031.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQF3 | AVIDIA BANK | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$265,625.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$207,155.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$340,555.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$574,358.63 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$286,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,951.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,195,458.82 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$258,024.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$176,948.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$194,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$632,599.75 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,685,865.95 | 5.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$544,022.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$222,577.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$310,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$535,658.07 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$319,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$381,941.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$190,837.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$383,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$249,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,512,579.02 | 5.05% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$651,850.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 38 | \$9,597,680.87 | 32.01% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,586,360.71 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,979,299.16 | 100% | 0 | \$0.00 | | 0 |
| 31417DQG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$109,022.37 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$81,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$165,275.92 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$462,800.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$136,300.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$195,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,300.39 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$170,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$74,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,350.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$156,250.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$161,850.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,530.77 | 5.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$118,900.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$703,523.37 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,565,002.82 | 100% | 0 | \$0.00 | | 0 |
| 31417DQH9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,850.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,145.47 | 2.04% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$136,426.03 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$167,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$229,521.12 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,025.81 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$90,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$259,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$103,556.28 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$455,203.32 | 9.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$147,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,167,179.92 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,853,207.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQJ5 | ALPINE BANK & TRUST CO. | 1 | \$113,650.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$128,929.45 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$366,900.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$120,450.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$125,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,600.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$282,114.05 | 10.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$419,169.61 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$719,481.49 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,744,294.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQK2 | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$531,321.28 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$205,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$693,980.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$798,594.20 | 11.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,902.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$571,861.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,593.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,091.28 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC. | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$228,022.97 | 3.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$400,205.42 | 5.79% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$316,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$345,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,032,228.45 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,916,000.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQL0 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$735,953.03 | 28.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$238,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$102,150.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,579.90 | 4.44% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,498.77 | 7.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$407,573.32 | 15.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,720.53 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,151.44 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,579,626.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQM8 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$62,749.40 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,627.02 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,422,077.77 | 66.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,184.52 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$132,551.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$39,275.00 | 1.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 1 | \$94,502.04 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,491.20 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,354.89 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,146,812.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQN6 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$710,102.18 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$332,928.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$173,963.57 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,183.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$102,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,096.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$529,367.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$469,082.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$133,798.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,440.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$35,714.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$132,453.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$196,632.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,653.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$555,283.39 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$171,401.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,151.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$462,959.51 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$243,558.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$298,112.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,938.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$562,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$296,550.77 | 2.08% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$145,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$166,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$123,631.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,979.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,999.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$99,511.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$138,775.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$215,353.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$267,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$356,324.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,499.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,612.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$550,880.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$575,237.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,089,408.28 | 7.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,306.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$291,171.09 | 2.04% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,996.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$122,448.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$110,907.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$304,104.97 | 2.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$72,193.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 2 | \$171,428.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,484.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$843,824.40 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,099,349.28 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,287,792.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQP1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,194.75 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,852.84 | 8.57% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,717.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$266,071.25 | 12.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$285,236.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,401.86 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$213,521.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$127,645.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$140,895.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,167.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,425.81 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,099,127.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQQ9 | ASSOCIATED BANK, NA | 1 | \$208,664.95 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,363.54 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$240,984.11 | 3.56% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,923.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,890,742.61 | 27.91% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$514,083.46 | 7.59% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,232.56 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$345,656.37 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF | 1 | \$297,553.24 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PUERTO RICO | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,995.51 | 2.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,052.03 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$611,476.10 | 9.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$620,338.14 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,096,250.47 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,775,316.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQR7 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,009.98 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,320.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$153,464.07 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$29,875.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$27,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$63,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,527.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$79,165.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$26,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$82,161.32 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$123,646.26 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$77,383.06 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$42,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,737.27 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$82,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$107,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$84,574.37 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$79,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$66,127.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$79,668.22 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$78,396.25 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$64,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$66,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$76,898.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,358,429.98 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,610,335.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$371,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$712,220.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$831,361.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,384,160.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,461,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,017,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$668,303.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,900.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$448,581.54 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$183,352.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,922,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$637,770.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$573,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,674,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,605,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,946,490.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,610,733.51 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$193,915.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,336,992.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,091,430.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 22 | \$8,786,966.27 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,662,251.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,721,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,805,544.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$5,002,284.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$808,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$661,377.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$1,040,537.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,087,244.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$298,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$912,915.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$561,534.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$407,875.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$379,901.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$557,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,325,364.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$347,371.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,575,432.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$581,354.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,767,570.66 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,255,557.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$284,592.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,219,759.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$410,939.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$897,585.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,632,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$197,681.52 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$193,177.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$644,244.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$629,420.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,432,267.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,949,407.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$176,727.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 22 | \$7,031,350.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$986,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEOMINSTER CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,478,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$830,945.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$222,144.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,582.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$470,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$866,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$712,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$582,312.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$709,561.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,119,608.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$489,744.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,795,982.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,138,747.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 2 | \$770,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$516,210.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$6,239,192.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$808,945.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$593,507.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$485,824.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$538,762.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$679,511.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$405,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,244,750.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$542,762.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,265,141.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$412,364.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$607,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,455,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$295,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,438,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$607,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,736,015.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$508,233.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$561,261.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,523.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE STATE BANK OF TOWNSEND | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,401.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$327,483.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,641,346.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,267,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,827.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$5,088,567.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$897,169.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$842,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,286.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$79,873,778.91 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$251,807,792.85 | 100% | 0 | \$0.00 | | 0 |
| 31417DQT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,674.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,370,516.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,571,937.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,425,057.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$732,830.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,080,795.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,162.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,214,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$793,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,760,742.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,895,798.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$183,915.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,775,274.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$773,108.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$779,919.08 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 4 | \$1,462,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$313,006.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,180,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 24 | \$9,793,424.61 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,169,215.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,708,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$781,441.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$4,321,227.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$997,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$390,370.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,801,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$709,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$246,611.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,584.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$828,125.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$343,470.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,059.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,046,627.85 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$5,872,012.07 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 8 | \$3,318,878.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,805,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$764,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$389,399.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,437,532.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$206,709.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$595,594.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$188,896.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,044,220.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$1,340,721.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,019,234.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$925,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$407,191.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 18 | \$5,492,757.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 11 | \$3,358,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,047,451.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$408,708.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,618.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,041,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$570,539.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$486,166.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$508,996.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$645,999.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$467,716.91 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MWABANK | 1 | \$344,749.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$950,297.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$692,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$459,321.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,588,558.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$258,352.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$617,742.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$419,550.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,612,068.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$731,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$602,535.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$779,194.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$246,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,365,514.70 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$223,639.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,414,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$447,103.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,641.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,616.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,626,161.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,128,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$525,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | |
| | STEARNS LENDING, INC. | 6 | \$2,168,986.68 | 0.86% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,354.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$1,078,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$793,721.72 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,647.33 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$195,748.14 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$277,163.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 5 | \$1,315,650.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 4 | \$1,501,450.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 2 | \$594,782.94 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$844,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,256,093.05 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$891,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,387,966.79 | 2.15% | 0 | \$0.00 | NA 0 |
| | | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$971,353.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$555,991.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$713,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$74,075,819.81 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$250,993,259.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DQU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,547.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,463.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$963,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$438,324.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 6 | \$1,717,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,364,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,244,867.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$435,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,302,460.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$716,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,273,175.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$175,725.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$894,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,025,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,098,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,211,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$872,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$8,912,021.08 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 4 | \$1,007,517.33 | 0.4% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRUE BANK | 2 | \$606,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,368,425.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$255,570.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$992,557.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 10 | \$3,398,757.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 6 | \$1,985,959.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 6 | \$1,634,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$504,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$479,115.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,807,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$198,493.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$249,801.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,019,466.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND | 1 | \$280,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DISCOUNT BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,342,725.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$254,193.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,530,108.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$355,451.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$648,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,566.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$369,870.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,018,816.57 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$3,760,433.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,868,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 6 | \$1,730,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$287,247.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,905,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$1,056,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE SERVICES | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GEO-CORP, INC. | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$230,636.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$390,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$204,877.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$436,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$203,685.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,122,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$545,283.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$658,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,484,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 8 | \$2,769,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,790,569.79 | 1.5% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$390,446.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$606,379.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 24 | \$8,563,602.50 | 3.4% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,688,270.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$276,773.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$261,307.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,771.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$961,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$838,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,216.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,076.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,018,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,603.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$465,185.91 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$624,536.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,103,887.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | \$4,087,246.92 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,596,989.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,214,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$452,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$727,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$275,759.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$520,165.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,038,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$720,324.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,136,385.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$414,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,446,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$247,618.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$718,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$681,937.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$233,978.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,652,810.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$756,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$2,960,216.80 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$655,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$490,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 7 | \$2,454,516.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$304,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$258,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$526,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,528,616.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$662,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$231,744.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$340,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$326,496.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$717,560.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,583,681.30 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$323,490.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$77,954,559.87 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$252,149,997.66 | 100% | 0 | \$0.00 | | 0 |
| 31417DQV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$660,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,019,812.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$352,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$958,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,504.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$499,412.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$310,692.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$263,584.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$192,195.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$593,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,145,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,044,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,679,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$425,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,074.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$3,123,705.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$629,997.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$324,499.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,209,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 2 | \$458,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$521,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$449,276.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,465,853.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$559,118.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$366,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$600,594.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 33 | \$12,874,361.03 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$941,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,021,612.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,084.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$453,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$288,327.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,230,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,572,550.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,647,942.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,399,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$296,532.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$202,666.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$537,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$502,759.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$233,240.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$603,219.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,719,539.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,688,602.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,012,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$552,110.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$775,208.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,128.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,196,420.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$992,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$6,616,603.69 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$3,040,596.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,914,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$615,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$319,496.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$855,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$327,694.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$554,087.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,765,353.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$319,485.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$209,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$833,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$2,009,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,840,084.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$406,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,694,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$411,123.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 28 | \$9,970,628.51 | 3.85% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$203,915.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$2,363,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,179,489.73 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$385,778.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$612,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$323,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$651,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$648,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$220,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$626,274.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$528,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$998,207.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$449,721.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,560.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | \$4,551,032.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,260,058.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$4,900,579.75 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$714,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$652,221.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$935,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,092.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,708.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,156,476.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$594,103.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,139,439.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$657,014.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,700,340.33 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$421,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,249,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$455,253.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$643,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$643,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$1,004,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$2,382,383.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$592,790.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$625,656.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,156,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,181,727.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 3 | \$832,272.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,712.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$404,028.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$979,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$618,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$624,342.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | \$349,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,661.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$388,387.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,534,938.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,017,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$337,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$648,361.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$81,455,047.78 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$259,222,436.77 | 100% | 0 | \$0.00 | | 0 |
| 31417DQW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,688.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,769.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,287.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,202.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,127.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$535,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$275,787.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,209,418.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$254,082.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$398,693.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,797.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$264,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$955,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$422,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$280,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$410,287.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$801,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$294,446.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$143,421.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$409,979.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$806,670.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$265,801.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$261,370.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$289,902.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$426,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$415,251.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$524,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$271,182.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$259,365.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$693,782.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$656,270.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$400,417.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$953,282.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$829,370.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$538,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$144,794.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$808,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$263,847.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$532,763.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$413,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$400,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$294,497.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$143,778.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$275,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$255,905.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$266,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,635.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 2 | \$269,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |