

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 37 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417A6S3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 75 | \$21,156,087.34 | 82.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,913,143.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,547,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$25,616,230.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A6T1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,034.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,835.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 124 | \$28,632,177.68 | 53.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$799,975.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$655,325.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FAIRWINDS CREDIT UNION | 2 | \$482,224.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$166,733.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST PLACE BANK | 1 | \$263,634.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | METRO CREDIT UNION | 7 | \$1,537,797.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,882.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PROVIDENT SAVINGS BANK | 1 | \$200,387.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS DOW EMPLOYEES CREDIT | 1 | \$58,934.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,061.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$347,562.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$19,783,908.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$53,779,474.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A6U8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$507,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,212.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$882,471.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$444,548.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$202,914.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$189,848.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$337,048.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$800,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$251,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$952,879.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$711,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 5 | \$1,412,282.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$370,746.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$3,000,229.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 9 | \$2,573,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,529,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$372,417.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$662,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,314,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$638,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 20 | \$5,894,706.17 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$561,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,858.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$176,303.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$494,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | COLE TAYLOR BANK | 1 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$737,430.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 2 | \$433,925.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,700.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$202,235.71 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DIME BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$880,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$594,100.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$516,950.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$789,200.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | EASTWOOD BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$240,568.93 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,745,400.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$907,000.00 | 0.6% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 4 | \$1,203,769.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 4 | \$981,949.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$266,334.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 4 | \$1,012,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$989,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$594,802.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$515,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 10 | \$3,424,415.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$196,157.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$500,471.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 29 | \$7,665,492.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$256,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$188,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GREAT WESTERN BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$377,287.48 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$346,527.21 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,257,532.15 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$291,300.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$188,430.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$887,750.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL | 2 | \$849,500.00 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 7 | \$2,211,400.00 | 1.47% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 2 | \$554,196.37 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 5 | \$1,471,126.42 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MIDWESTONE BANK | 2 | \$515,624.75 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$239,200.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$176,900.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$520,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | | 4 | \$945,949.58 | 0.63% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$923,828.09 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,088,928.67 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | NUMARK CREDIT UNION | 1 | \$287,600.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$636,240.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$861,554.04 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,204.83 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,035,000.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$567,300.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$456,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$315,431.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$236,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$396,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,680,560.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$1,214,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$697,704.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$242,956.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$362,038.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$394,913.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, INC. | 3 | \$945,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | SUMMIT CREDIT UNION | 4 | \$842,600.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | SWBC MORTGAGE | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | TALMER BANK & TRUST | 2 | \$796,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$565,250.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | THE PARK BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$813,091.62 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 7 | \$2,008,893.44 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 5 | \$1,449,500.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 1 | \$190,538.71 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$725,720.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,083,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL | 2 | \$625,600.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$731,999.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$32,763,794.56 | 21.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 552 | \$150,827,184.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A6V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,560,668.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$258,080.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$599,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 5 | \$1,362,249.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,519,758.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL | 2 | \$389,273.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,719,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$4,393,461.10 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$2,450,273.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$274,091.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 17 | \$5,204,376.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$176,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 10 | \$2,793,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$683,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$2,128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK BANK | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$402,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,266,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$388,817.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$970,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,536,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 41 | \$12,354,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$960,556.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,630,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$227,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,859,033.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLE TAYLOR BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$237,250.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$183,153.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$186,415.72 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DENMARK STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | DFCU FINANCIAL | 3 | \$801,250.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | DIME BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$920,350.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 4 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$185,297.07 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | EVOLVE BANK & TRUST | 1 | \$400,045.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 14 | \$3,874,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$266,696.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$659,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$805,497.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,522,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$1,610,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$446,416.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,295,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$930,146.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,596,234.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$249,658.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 14 | \$4,401,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 4 | \$1,181,720.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 41 | \$11,029,413.78 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 3 | \$654,677.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$823,331.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$248,603.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$393,288.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$412,030.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 9 | \$2,004,696.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$372,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$268,679.64 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,963.19 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$257,025.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | INVESTORS BANK | 5 | \$1,567,500.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,040.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | ISB COMMUNITY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | LAKE REGION BANK | 1 | \$186,468.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | LANDMARK CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER BANK, N.A. | 7 | \$1,892,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$504,940.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK | 2 | \$616,995.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,581,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,093,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$209,013.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 5 | \$1,329,344.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$186,491.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$460,202.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$525,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$363,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$588,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 4 | \$957,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$988,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 3 | \$706,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,185,203.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,663,129.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$192,215.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$370,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 6 | \$2,115,558.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$278,790.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,961.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,560,217.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 4 | \$1,184,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,574,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$182,195.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$427,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$510,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 2 | \$386,157.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,800,063.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 18 | \$5,286,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$791,007.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$211,093.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$751,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,272,886.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,028,905.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$828,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 4 | \$968,481.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,735.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STURDY SAVINGS BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,182,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 5 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 5 | \$1,363,659.95 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$758,750.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,670,831.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 6 | \$1,528,150.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 2 | \$583,800.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$276,812.82 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,800.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$2,972,700.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,451.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$977,749.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$836,600.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 3 | \$612,400.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$48,353,143.10 | 19.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 934 | \$249,799,948.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A6W4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$562,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,188,454.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$397,277.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$437,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$751,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,161,189.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$220,509.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$176,615.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,120.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$382,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,426,761.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 18 | \$4,670,353.58 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | AUBURNBANK | 2 | \$445,600.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | AVIDIA BANK | 2 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK FIRST NATIONAL | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF STANLY | 2 | \$624,200.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 18 | \$5,318,080.42 | 2.13% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 9 | \$2,362,400.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | BELLCO CREDIT UNION | 3 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,912,700.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK BANK | 3 | \$625,200.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$694,972.50 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | | 8 | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 5 | \$1,024,712.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 3 | \$677,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,480,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$333,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 38 | \$11,514,100.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,019,552.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$331,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,849,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| CORNERSTONE MORTGAGE INC. | 3 | \$774,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,042.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,844,332.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 4 | \$1,119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$321,308.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$389,187.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$494,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 14 | \$4,054,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$807,289.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$809,386.35 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,432,941.96 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$431,400.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$736,900.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$174,266.83 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,096,950.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$931,036.65 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$323,390.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |

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|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,586,861.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 13 | \$3,938,135.23 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 6 | \$2,035,028.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 54 | \$15,641,197.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$234,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$447,204.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$263,878.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$724,998.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$402,293.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| HEARTLAND BANK | 2 | \$460,892.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 6 | \$1,771,518.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 7 | \$2,278,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,950,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$657,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$877,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 13 | \$3,506,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,001,720.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$622,407.98 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 2 | \$649,559.98 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MAX CREDIT UNION | 1 | \$232,668.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,677.75 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$852,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 1 | \$178,199.24 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$712,062.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | MIDWESTONE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | MLD MORTGAGE, INC. | 4 | \$1,362,300.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 2 | \$377,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$182,125.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 5 | \$1,344,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,836,992.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$459,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$291,857.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$223,092.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$688,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 4 | \$934,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$537,044.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,707,895.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$557,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$512,952.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,754,487.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 14 | \$4,057,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,185,582.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$258,877.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$499,186.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$598,550.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,257,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$967,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$360,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$207,773.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$627,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$948,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$261,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$757,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$971,233.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$671,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$924,376.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,299,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$992,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$575,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WEST GATE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 174 | \$47,185,527.75 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 914 | \$249,776,725.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A6X2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$516,392.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$412,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 5 | \$1,755,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,158.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$185,833.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,814.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,410,353.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BANCORPSOUTH BANK | 3 | \$667,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 6 | \$1,823,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$971,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$592,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 17 | \$5,317,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$641,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST | 6 | \$1,358,465.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUPAGE CREDIT UNION | 1 | \$202,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$582,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$658,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,370,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$560,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$377,891.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$687,023.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$403,123.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$895,260.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$174,851.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$487,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$671,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,728,175.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 9 | \$2,561,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$415,270.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 19 | \$4,866,067.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$270,837.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$324,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$859,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$379,456.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | LEADER BANK, N.A. | 3 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$644,289.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$459,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$626,505.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$277,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$187,188.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$950,697.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | OCEANFIRST BANK | 3 | \$828,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 5 | \$1,518,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$918,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$461,134.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$384,841.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,215,784.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$955,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$355,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$580,723.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ST. MARYS BANK | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$640,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$728,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,872,942.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,314.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 72 | \$19,714,319.10 | 19.48% | 0 | \$0.00 | NA | \$0. |
| Total | | 377 | \$101,038,920.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417A6Y0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$706,700.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$448,300.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$442,700.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 5 | \$1,165,757.79 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,350,013.50 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$299,355.17 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$651,000.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$712,725.14 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$801,100.00 | 0.39% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$731,873.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 9 | \$1,734,353.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$231,716.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 9 | \$2,092,153.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$595,428.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 12 | \$3,540,050.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$914,766.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$604,129.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 20 | \$5,659,087.38 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 7 | \$2,028,114.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$310,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$414,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,825,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$226,660.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BUSEY BANK | 3 | \$641,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$203,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$397,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 26 | \$7,446,326.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,442,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$465,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$660,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$1,213,894.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$219,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$183,221.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$411,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$406,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$246,939.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$383,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$566,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$521,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$715,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$389,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$502,851.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$298,717.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$586,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,727,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$276,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$617,871.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,571,866.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$1,518,714.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$682,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$943,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$176,460.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,446.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,661,683.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,030,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,636,754.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,480,469.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$181,456.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 14 | \$3,856,169.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$371,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FREMONT BANK | 35 | \$9,403,760.77 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$879,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$176,763.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,273,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,548,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$507,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$630,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$571,622.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,614.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$1,997,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$358,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$895,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 2 | \$572,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$563,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,051,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 9 | \$2,596,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,460,240.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,016.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 5 | \$1,175,112.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$815,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 4 | \$1,236,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|----------------------------------|---|----------------|-------|---|--------|----|---|------|
| MONSON SAVINGS BANK | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 2 | \$658,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 2 | \$466,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,294,625.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$725,644.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$253,436.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$690,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT | 1 | \$192,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 6 | \$1,785,700.29 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 2 | \$516,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES STATE BANK | 1 | \$275,030.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,725,750.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENCE BANK | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$413,350.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A. | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$343,728.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$262,643.24 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,451,741.00 | 3.63% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,873,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,406,339.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$743,332.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$629,870.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$669,680.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 2 | \$480,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$553,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$276,220.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$635,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$249,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$539,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$249,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$405,665.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$521,053.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,241,649.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 3 | \$880,761.71 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 2 | \$491,100.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 1 | \$198,498.40 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY NATIONAL BANK | 8 | \$1,990,950.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$933,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | WESCOM CENTRAL | 2 | \$606,039.96 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | WEST GATE BANK | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$918,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$38,633,863.24 | 18.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 752 | \$205,067,372.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A6Z7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$323,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$508,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$636,727.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$460,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$719,482.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$180,592.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$629,737.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$365,566.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$1,945,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,547,790.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$2,015,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 5 | \$1,254,250.53 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$393,370.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 21 | \$6,375,752.06 | 4.23% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,610,500.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,402,500.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 2 | \$652,200.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 2 | \$799,550.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,247,550.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK BANK | 2 | \$375,750.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BUSEY BANK | 2 | \$491,654.17 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$716,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC. | 20 | \$6,638,662.10 | 4.4% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$736,893.89 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$787,818.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$189,974.80 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$242,967.35 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$213,094.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$394,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$395,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$708,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$193,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$805,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$609,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$217,837.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$239,609.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,832,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$520,973.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$396,540.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$260,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$819,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$838,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,035,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$506,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$472,660.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 28 | \$7,691,967.33 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,056,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$486,963.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$175,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,193,649.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 9 | \$2,183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$254,694.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| THE | | | | | | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$371,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$850,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$1,127,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,233,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 6 | \$1,648,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$229,374.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$211,084.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$834,176.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS | 2 | \$437,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 2 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | NCB, FSB | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$924,750.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,090,186.31 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,342,545.22 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | OAK BANK | 1 | \$234,350.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$224,038.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,996,703.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,355.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$245,257.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,830,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$227,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$647,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$266,795.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$474,144.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$565,987.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING | 13 | \$3,245,530.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 6 | \$2,345,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$308,701.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$997,926.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 4 | \$1,116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$955,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,815.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,005,602.63 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$190,700.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$405,200.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$537,207.42 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 4 | \$1,200,558.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 2 | \$660,200.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 8 | \$2,167,000.00 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$359,700.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 1 | \$190,384.24 | 0.13% | 0 | \$0.00 | NA | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WEST GATE BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$24,016,328.77 | 15.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 571 | \$150,841,372.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A7A1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$243,337.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$562,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$606,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,904.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$248,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,814,218.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$263,082.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$229,014.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$225,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BANK OF THE CASCADES | 2 | \$623,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 7 | \$1,928,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 6 | \$1,447,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,131,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$448,114.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 15 | \$4,439,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$396,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 4 | \$1,188,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 4 | \$1,305,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$308,034.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$195,053.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DIME BANK | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$402,920.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$276,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,200,121.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$645,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$740,143.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$907,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$861,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$413,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$2,029,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$378,630.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 20 | \$5,680,911.28 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$193,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$292,742.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$470,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$215,833.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$300,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$676,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$617,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$668,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$228,618.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$649,582.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$492,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$569,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$632,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$262,335.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$612,774.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$377,655.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$324,648.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,933,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ROYAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$1,800,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$378,136.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$266,854.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$456,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$722,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$342,544.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,850.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 3 | \$591,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$625,223.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$716,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,179,110.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$505,140.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$319,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,257,612.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,202,118.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 7 | \$1,829,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$581,384.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,132.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$518,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$13,287,697.26 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 368 | \$100,885,223.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A7B9 | CITIMORTGAGE, INC. | 1 | \$353,016.60 | 23.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,929.42 | 16.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$889,512.80 | 60.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,480,458.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A7C7 | ACCESS NATIONAL BANK | 5 | \$1,213,434.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$10,725,076.72 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE | 47 | \$14,788,250.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,579,025.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 7 | \$2,474,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$7,315,128.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 4 | \$1,114,614.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$428,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,610,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$9,378,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$729,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 8 | \$2,367,716.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 10 | \$2,419,188.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 12 | \$3,399,396.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 6 | \$1,804,655.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,160,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$220,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 469 | \$141,251,279.84 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 704 | \$206,875,215.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A7D5 | AMERICAHOMEKEY, INC | 1 | \$121,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$433,683.77 | 24.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$116,553.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | HOME FINANCING CENTER INC. | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | \$112,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$870,204.50 | 49.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,771,441.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417A7E3 | | ASSOCIATED BANK, NA | 31 | \$7,407,320.42 | 59.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,954.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST PLACE BANK | 1 | \$316,467.59 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LANDMARK CREDIT UNION | 1 | \$208,750.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PIONEER BANK | 6 | \$1,140,944.29 | 9.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,382.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNITED COMMUNITY BANK | 1 | \$273,253.24 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,796,940.04 | 22.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$12,528,013.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417A7F0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 2 | \$419,282.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK MUTUAL | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 8 | \$2,366,137.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$620,408.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,195,302.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 12 | \$3,109,200.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL BANK OF PROVO | 1 | \$237,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,796.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$882,755.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$502,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$220,402.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$413,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$597,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$199,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 4 | \$823,137.91 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,770,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$271,562.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$2,025,515.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 12 | \$3,850,729.14 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$224,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$371,250.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 4 | \$863,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,030,750.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$276,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$389,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$248,973.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,543,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$888,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$174,277.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$326,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,591.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$546,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$219,106.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | CONSULTANTS INC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,372,780.42 | 1.68% | 0 | \$0.00 | NA | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$477,500.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 3 | \$916,600.00 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$524,200.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$221,166.11 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,121,300.00 | 2.59% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$312,500.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | RBC BANK (USA) | 1 | \$225,100.27 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,598,866.96 | 1.95% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$267,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | RENASANT BANK | 1 | \$282,400.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$619,050.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC. | 11 | \$4,061,094.00 | 4.96% | 0 | \$0.00 | NA | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$238,400.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | ST. MARYS BANK | 1 | \$365,500.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, INC. | 2 | \$550,200.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | STERLING SAVINGS BANK | 1 | \$178,564.26 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | SWBC MORTGAGE | 2 | \$642,000.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| | TALMER BANK & TRUST | 1 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | THE BANK OF MAINE | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,145,069.39 | 1.4% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,142,200.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,400.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 96 | \$27,691,642.29 | 33.82% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 296 | \$81,924,932.36 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31417A7G8 | ACCESS NATIONAL BANK | 5 | \$1,430,250.00 | 8.29% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$842,000.00 | 4.88% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,622,750.00 | 9.41% | 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$448,250.00 | 2.6% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY EQUITY, LLC | 5 | \$1,486,400.00 | 8.62% | 0 | \$0.00 | NA | 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,410,620.00 | 8.18% | 0 | \$0.00 | NA | 0 \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$218,100.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$278,500.00 | 1.61% | 0 | \$0.00 | NA | 0 \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$1,086,607.18 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,802,364.14 | 45.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$17,246,841.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A7H6 | AMERICAHOMEKEY, INC | 1 | \$179,925.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$895,212.67 | 11.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$220,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$432,100.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$504,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,244,000.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$568,500.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$622,537.27 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$211,181.72 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$462,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,052,518.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,032,474.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417A7J2 | FIRST COMMUNITY CREDIT UNION | 1 | \$399,476.76 | 23.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDB-IIC FEDERAL CREDIT UNION | 5 | \$714,046.32 | 41.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,695.11 | 9.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$340,997.29 | 19.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$101,233.88 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,712,449.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A7K9 | FREMONT BANK | | 1 | \$445,500.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 1 | \$514,731.88 | 9.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | | 1 | \$464,250.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | | 1 | \$442,250.48 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | | 1 | \$495,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | | 2 | \$990,800.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,970,150.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$5,322,682.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A7L7 | BANK OF THE WEST | | 1 | \$619,419.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK | | 1 | \$439,018.90 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | | 1 | \$633,080.78 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 2 | \$1,063,461.62 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDB-IIC FEDERAL CREDIT UNION | | 1 | \$461,673.18 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | | 1 | \$636,824.25 | 6.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | | 1 | \$552,769.04 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | | 2 | \$858,719.43 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | | 4 | \$2,365,199.56 | 24.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$1,853,875.46 | 19.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$9,484,042.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417A7M5 | FIDELITY BANK MORTGAGE | | 1 | \$656,036.13 | 9.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | | 1 | \$423,493.17 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$6,144,093.98 | 85.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$7,223,623.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AY29 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 13 | \$1,282,675.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 3 | \$305,400.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 2 | \$216,048.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$662,290.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,466,413.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY37 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$1,665,588.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$592,064.52 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,367,652.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY45 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$3,709,706.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$393,600.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,077,850.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$5,181,156.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$4,155,650.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$482,400.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,441,600.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,079,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$559,665.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$394,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 8 | \$754,231.82 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 14 | \$1,402,185.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | CONSUMERS CREDIT UNION | 2 | \$194,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,359,419.31 | 17.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NETWORK FUNDING, L.P. | 1 | \$104,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$288,744.97 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$697,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,996,600.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$7,751,346.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY78 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$970,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$274,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 7 | \$937,205.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$1,761,741.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 1 | \$138,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$413,761.73 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,644,627.01 | 23.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$125,697.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$523,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$6,287,412.99 | 41.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$15,207,795.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AY86 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE | 3 | \$216,950.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$322,995.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$566,297.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 3 | \$182,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,229,188.96 | 23.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$133,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$57,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$38,076.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,304,700.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,126,844.50 | 21.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$5,248,952.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AY94 | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 38 | \$4,082,316.30 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$222,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$119,760.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$584,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$240,825.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$466,696.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| COBALT MORTGAGE, INC. | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$240,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 4 | \$466,425.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$111,122.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$710,462.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 2 | \$231,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,379.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$117,381.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,914.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$237,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$122,685.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 10 | \$1,155,998.40 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$116,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 3 | \$355,789.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$117,344.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$346,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$230,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$349,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST | 1 | \$111,485.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$121,166.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$122,597.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$113,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$121,344.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 3 | \$334,507.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,888.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SWBC MORTGAGE | 3 | \$349,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 3 | \$338,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$350,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$6,073,781.82 | 25.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$23,925,371.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZ28 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$350,500.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$452,850.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,500.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$925,512.19 | 40.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,310,362.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZ36 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$992,362.60 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$574,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,161,586.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$107,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,058,644.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$190,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,043,857.99 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$386,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 8 | \$795,428.83 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$103,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$187,992.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$207,877.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,196,126.14 | 19.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$11,104,074.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZ44 | ACCESS NATIONAL BANK | 4 | \$454,130.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$824,001.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$714,700.00 | 7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,114,252.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,289,700.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$245,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,372,834.34 | 13.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$244,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 3 | \$354,287.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$236,510.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$124,969.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | | Unavailable | 16 | \$1,885,509.46 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$10,211,092.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AZ51 | | ACCESS NATIONAL BANK | 5 | \$685,027.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$524,405.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,949,507.37 | 12.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 18 | \$2,469,265.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,533,520.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$287,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 2 | \$263,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$406,195.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,028,288.29 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$685,550.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 7 | \$998,470.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 1 | \$134,464.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$141,015.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 2 | \$286,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,639,423.13 | 17.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$15,179,230.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AZ69 | | ACCESS NATIONAL BANK | 2 | \$152,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET | 8 | \$517,475.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$134,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 43 | \$2,673,720.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$917,786.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$59,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$112,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$879,995.50 | 11.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$112,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 11 | \$644,436.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$145,789.05 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$60,295.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$256,876.49 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,087.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,137,624.37 | 14.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$7,944,184.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZ77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$620,850.74 | 10.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,265,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,221,070.65 | 20.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,650,554.37 | 44.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,965,975.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417AZ85 | ACCESS NATIONAL BANK | 2 | \$460,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$410,640.16 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$579,250.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,120,122.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$820,275.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$404,493.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,096,750.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$644,930.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,546,852.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 4 | \$1,269,381.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$289,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,686,712.13 | 22.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,871,405.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZ93 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$530,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$369,500.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,104,846.59 | 30.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,611,862.55 | 44.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,616,209.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| 31417AZA0 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$299,906.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 57 | \$8,259,517.17 | 27.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$1,436,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,590.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$658,950.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$171,877.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$160,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$167,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$162,310.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$316,569.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$820,081.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FREMONT BANK | 7 | \$1,105,911.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$154,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$311,585.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,440.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$150,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$151,879.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$466,392.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$148,165.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$157,875.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 2 | \$330,500.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | PIONEER BANK | 4 | \$592,650.29 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A. | 1 | \$170,200.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,571.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$627,600.00 | 2.11% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 2 | \$328,125.00 | 1.1% | 0 | \$0.00 | NA | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$305,424.96 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 1 | \$165,286.04 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,700.47 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,600.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$173,600.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 37 | \$5,705,301.51 | 19.16% | 0 | \$0.00 | NA | \$0. |
| Total | | 193 | \$29,804,310.36 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417AZB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$690,150.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$487,100.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$675,335.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,086.82 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$99,593.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$99,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$302,865.78 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$871,641.14 | 21.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,111,772.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZC6 | ACCESS NATIONAL BANK | 2 | \$245,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$344,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$454,788.05 | 15.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,464.74 | 20.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$227,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$244,622.58 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$818,506.88 | 28.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,922,382.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZD4 | ACCESS NATIONAL BANK | 3 | \$397,700.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$546,900.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,540.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BOKF, NATIONAL ASSOCIATION | 4 | \$545,487.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$273,700.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$149,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$134,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 3 | \$408,194.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$280,432.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,086,885.70 | 39.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,237,638.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZE2 | ACCESS NATIONAL BANK | 1 | \$161,200.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$309,390.47 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$342,275.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$944,350.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,057,855.09 | 53.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,815,070.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZF9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$754,415.42 | 15.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$230,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$521,200.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$661,596.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$1,589,525.47 | 31.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 2 | \$125,975.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | IMORTGAGE.COM, INC. | 1 | \$48,804.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$56,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$69,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$134,587.13 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$679,416.15 | 13.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$4,994,020.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZG7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$85,661.12 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$86,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$91,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,039.64 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$360,041.20 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$191,352.72 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$87,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$94,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 4 | \$374,151.35 | 8.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$99,350.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |

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| | STATE BANK OF LINCOLN | 1 | \$97,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$177,682.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$301,750.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$94,661.68 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,192,320.14 | 27.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,287,810.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZH5 | CASHCALL, INC. | 1 | \$114,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$122,490.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,428.33 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,950.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$118,931.69 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,405.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$243,700.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$118,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$243,024.41 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 2 | \$220,217.77 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$108,694.49 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE | 2 | \$223,850.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NETWORK INC. | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,425.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$289,350.22 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,727,466.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZJ1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,304.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$136,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,400.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$105,747.24 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$115,010.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,601,025.39 | 58.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,758,487.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZK8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$25,205.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$53,140.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$104,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$147,966.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 2 | \$71,309.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$256,278.17 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$41,096.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$69,335.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$40,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$142,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$380,374.25 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 2 | \$134,668.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$31,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 1 | \$57,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$65,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$43,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$69,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$198,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$157,807.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$76,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$74,713.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$66,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$315,300.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$122,105.24 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$63,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$63,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$49,774.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$48,800.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER BANK, N.A. | 1 | \$82,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCANTILE BANK | 1 | \$37,200.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$49,467.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$52,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,563.94 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$70,900.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,000.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | OPES ADVISORS, INC | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$187,400.00 | 2.35% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 7 | \$417,772.75 | 5.25% | 0 | \$0.00 | NA | 0 \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | REGIONS BANK | 1 | \$49,257.57 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$160,855.12 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK AND TRUST | 1 | \$53,800.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |

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| | STERLING SAVINGS BANK | 6 | \$406,257.34 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$44,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$121,763.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$217,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$32,638.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$35,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$1,849,822.43 | 23.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$7,962,072.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZL6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,119.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$535,971.86 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$198,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$593,145.56 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$334,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$457,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,282.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,639.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,526.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$209,650.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$611,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$189,809.92 | 1.92% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 2 | \$517,400.00 | 5.23% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$239,900.00 | 2.43% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$242,500.00 | 2.45% | 0 | \$0.00 | NA | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$391,200.00 | 3.96% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 2.5% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,800.00 | 1.92% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$221,800.00 | 2.24% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$281,000.00 | 2.84% | 0 | \$0.00 | NA | \$0. |
| | ROUNDBANK | 1 | \$386,000.00 | 3.9% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.88% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$326,500.00 | 3.3% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$203,700.00 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$640,550.00 | 6.48% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$533,425.00 | 5.4% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$565,900.00 | 5.74% | 0 | \$0.00 | NA | \$0. |
| Total | | 39 | \$9,885,820.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417AZM4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,300.00 | 5.44% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$211,650.00 | 3.36% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ASSOCIATED BANK, NA | 1 | \$334,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$200,600.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 3 | \$634,900.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$201,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$243,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$659,800.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$253,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$237,560.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$184,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,500.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$270,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$271,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$288,483.75 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$319,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$332,550.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$192,267.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$723,250.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,295,560.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZN2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,282,187.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$905,300.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 18 | \$1,777,025.00 | 17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,277,960.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$602,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$87,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 5 | \$516,001.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$96,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$513,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,396,424.77 | 32.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$10,454,397.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZP7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,777,350.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$455,400.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$951,776.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$358,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$491,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$479,004.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$116,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$235,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$360,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$3,875,206.11 | 42.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$9,218,936.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZQ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$881,497.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$336,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,640,980.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$391,167.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$62,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 3 | \$224,700.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 9 | \$478,449.57 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$475,750.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$4,695,593.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZR3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$944,500.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$742,412.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$407,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$362,400.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,504,250.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,960,562.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZS1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$519,500.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$524,500.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,452,700.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,771,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZT9 | | 3 | \$999,000.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$360,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$180,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,785,832.59 | 71.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,324,832.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417AZU6 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$380,773.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 2 | \$348,232.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AUBURNBANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 3 | \$1,036,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANNER BANK | 1 | \$191,540.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 2 | \$383,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$429,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 2 | \$750,933.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTENNIAL LENDING, LLC | 1 | \$181,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$201,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEMICAL BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 3 | \$831,137.65 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLE TAYLOR BANK | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$358,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$290,715.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$215,060.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY BANK MORTGAGE | 1 | \$217,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$316,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$520,300.00 | 2.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$161,700.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,550.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$297,500.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 2 | \$384,300.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,220,056.00 | 4.77% | 0 | \$0.00 | NA | 0 \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | HARBORONE CREDIT UNION | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | HEARTLAND BANK | 1 | \$445,000.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$216,208.37 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,313,900.00 | 5.13% | 0 | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 1 | \$168,700.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$257,050.00 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER BANK, N.A. | 1 | \$166,559.36 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,800.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | NCB, FSB | 1 | \$292,500.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$663,550.00 | 2.59% | 0 | \$0.00 | NA | 0 \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$286,200.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,250.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$377,500.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,543,160.00 | 6.03% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$342,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$279,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$406,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$279,061.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$373,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,952.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$453,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$203,911.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$246,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$819,135.18 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,863.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$138,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 2 | \$311,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,081,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$259,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,648,130.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$25,600,279.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AZV4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 1 | \$145,099.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$494,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$578,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$599,809.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$426,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$169,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 5 | \$1,226,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$101,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$303,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$326,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,383,525.60 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$362,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,024,266.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$213,805.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$278,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,244,800.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$359,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$518,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,076,010.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$93,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,343,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,414.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$938,471.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$263,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,368.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$369,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,545,350.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$450,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$155,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,560.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,730.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$953,635.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$319,260.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,861,450.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$116,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$271,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,600,382.26 | 13.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$26,482,989.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZW2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$313,296.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$324,552.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$280,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$147,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$949,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$648,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$667,867.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$489,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,755.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$703,280.88 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$348,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$198,500.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$433,500.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$395,950.00 | 1.34% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 3 | \$806,938.61 | 2.74% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$523,047.70 | 1.77% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$745,800.00 | 2.53% | 0 | \$0.00 | NA | 0 \$0. |
| | ICON CREDIT UNION | 1 | \$143,050.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$380,050.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$215,650.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$325,300.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,622.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | | 5 | \$1,306,450.23 | 4.43% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$337,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$242,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$261,024.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,355,628.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$397,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$388,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$254,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$195,741.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,906.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$317,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$448,472.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UMPQUA BANK | 9 | \$2,280,569.72 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$192,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,933,256.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,787,670.82 | 19.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$29,493,779.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZX0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$288,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$638,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,697,100.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$844,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,149.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$602,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$364,932.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,754,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$613,443.66 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$950,450.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 2 | \$430,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$490,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$790,451.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$237,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$219,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$242,465.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$7,502,001.92 | 36.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$20,412,293.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZY8 | BANCO SANTANDER PUERTO RICO | 3 | \$654,295.21 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 8 | \$2,345,923.63 | 53.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$486,700.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$606,047.63 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,392,966.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AZZ5 | ARVEST MORTGAGE COMPANY | 5 | \$1,167,000.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$591,700.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$788,273.78 | 20.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,109,288.94 | 28.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,829,262.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BA23 | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$386,799.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$738,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$3,090,461.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$760,742.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 9 | \$2,540,073.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$412,403.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$406,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,030,526.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$470,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 14 | \$4,040,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$385,374.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$409,259.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$652,501.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,224,472.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$182,858.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$705,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$675,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,755,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$1,590,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$194,873.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$311,792.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$847,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$542,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$222,411.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$586,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 2 | \$467,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 10 | \$3,228,610.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$371,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$287,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$279,647.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$331,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$428,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$614,132.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 11 | \$2,813,507.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 37 | \$10,336,437.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,904,651.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$454,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$255,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 3 | \$912,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 4 | \$1,363,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 8 | \$2,100,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$1,578,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,396,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$823,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$331,555.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | LEADER BANK, N.A. | 10 | \$2,940,000.00 | 1.78% | 0 | \$0.00 | NA | 0 \$0. |
| | LES BOIS CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$472,533.90 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | MAVERICK FUNDING CORP. | 2 | \$443,200.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | METRO CREDIT UNION | 2 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$595,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,547.40 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$342,400.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW PENN FINANCIAL, LLC | 2 | \$636,631.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,725.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | OPES ADVISORS, INC | 2 | \$525,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 6 | \$2,227,455.80 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,097,274.00 | 3.08% | 0 | \$0.00 | NA | 0 \$0. |
| | PLATINUM HOME MORTGAGE | 5 | \$1,202,291.37 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$1,114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$754,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 22 | \$8,498,950.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,636,345.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$308,184.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$499,341.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$925,333.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | UMPQUA BANK | 8 | \$2,135,600.00 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,075,789.44 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$2,596,500.00 | 1.57% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$277,249.68 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,751,135.00 | 1.66% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$483,209.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$544,614.24 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 165 | \$50,294,124.98 | 30.5% | 0 | \$0.00 | NA | \$0. |
| Total | | 568 | \$165,240,427.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31417BA31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$885,300.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,700.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$250,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$947,050.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,128.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,668,677.27 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$369,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | | 3 | \$636,728.37 | 0.39% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF THE WEST | 15 | \$5,079,500.83 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,175,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,447.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$177,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,925,937.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 17 | \$5,286,666.72 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$624,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$895,922.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$358,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,150,514.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,306,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$3,451,382.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,074,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$392,257.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$233,593.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$188,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$456,119.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$337,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$914,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,070.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 3 | \$530,800.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,277,150.00 | 1.38% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 2 | \$422,700.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,591,010.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$860,100.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,383,087.27 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 10 | \$3,113,815.00 | 1.88% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,250.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 40 | \$11,381,166.44 | 6.88% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,240,729.00 | 1.96% | 0 | \$0.00 | NA | \$0. |
| | GEO-CORP, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | GESA CREDIT UNION | 1 | \$235,682.11 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GREAT WESTERN BANK | 4 | \$929,614.00 | 0.56% | 0 | \$0.00 | NA | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$326,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 3 | \$758,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$397,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 7 | \$1,931,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,621,609.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$690,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,355,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$628,172.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$742,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$432,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$227,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$623,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$204,723.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,202.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$192,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$615,188.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$362,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$740,924.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$337,045.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$617,051.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$719,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,357,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$398,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$326,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$218,698.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,163,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 18 | \$6,551,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,190,385.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,110,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$620,062.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$299,516.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | ST. MARYS BANK | 3 | \$823,600.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK & TRUST | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$549,407.64 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 10 | \$2,700,440.86 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$836,237.26 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$2,626,000.00 | 1.59% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$761,720.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,509,380.00 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 152 | \$46,530,386.94 | 28.12% | 0 | \$0.00 | NA | \$0. |
| Total | | 558 | \$165,309,837.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BA49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$518,012.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$844,321.99 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,105,100.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$883,900.00 | 0.53% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ANCHORBANK FSB | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,500,851.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$718,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 14 | \$4,427,583.78 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 4 | \$1,116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$879,813.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$226,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$967,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 13 | \$3,897,717.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$225,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$902,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$699,166.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 15 | \$4,558,262.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 2 | \$496,256.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DEAN COOPERATIVE BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$651,915.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,582,348.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$779,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$762,014.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$197,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$931,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 11 | \$3,556,130.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$569,537.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,098,770.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$648,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 6 | \$1,664,405.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$491,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$422,940.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 55 | \$15,364,262.89 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$3,743,870.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 2 | \$420,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$417,190.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$930,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$465,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,836,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 9 | \$3,254,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 2 | \$380,385.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL | 1 | \$207,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 1 | \$333,391.77 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 3 | \$859,839.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MIDLAND STATES BANK | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$291,600.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,294,212.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 2 | \$575,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 2 | \$858,150.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$222,513.21 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,051,828.29 | 3.06% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$758,453.57 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$440,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$251,780.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$1,083,000.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$263,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$282,051.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,501,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | | 25 | \$8,382,363.00 | 5.07% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,093,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$576,174.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$358,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$201,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$275,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$2,614,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$733,510.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$576,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 10 | \$2,842,506.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$565,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$222,699.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,718,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$867,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$48,545,205.46 | 29.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 561 | \$165,239,483.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BA56 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$403,623.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,538.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$246,708.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$647,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,706,919.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$768,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$836,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$4,081,476.71 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$665,620.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$639,040.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,766,644.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$506,092.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,133,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$3,607,918.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$402,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,744,275.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$449,155.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 8 | \$3,190,460.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$289,190.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | COLONIAL SAVINGS FA | 1 | \$210,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,171.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$706,425.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,401,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$276,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$745,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$919,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$721,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 34 | \$10,615,875.48 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,889,247.84 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$448,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$222,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | INC. | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$1,084,030.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,048,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$269,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$213,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$341,851.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,426,226.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,190,910.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$625,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$367,487.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$557,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$309,641.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$379,462.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$512,780.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$743,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 4 | \$1,764,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$330,554.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,738,950.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 4 | \$1,556,625.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$599,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,630.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$317,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 16 | \$5,479,320.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,254,583.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$555,590.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$222,692.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,043,038.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$333,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,065,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 8 | \$2,424,310.98 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$623,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$228,381.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,827,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$278,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,171,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$407,207.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$291,597.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$38,232,722.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 436 | \$132,167,171.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BA64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$179,752.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$528,799.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$806,474.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$298,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,202,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$721,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$179,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$178,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$828,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$385,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$338,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$240,682.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$399,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$586,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$2,306,955.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,560,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$485,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$500,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$384,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$178,754.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$312,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$575,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$181,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$871,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$732,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$257,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$269,271.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$414,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$540,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,337,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$669,486.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$9,395,395.03 | 27.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$34,559,870.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BA72 | BARKSDALE FEDERAL CREDIT UNION | 2 | \$437,497.92 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,678.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$514,061.18 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,399.82 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,906.65 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$377,875.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$199,024.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$287,491.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$206,574.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$223,001.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$269,939.11 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,286.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$242,348.43 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,060,116.12 | 9.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,014.45 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$517,087.64 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$191,272.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,107.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILSHIRE STATE BANK | 1 | \$378,458.81 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$350,666.13 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,214,627.20 | 38.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,927,436.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BA80 | ACCESS NATIONAL BANK | 11 | \$2,899,620.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,531,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$13,785,268.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 39 | \$10,128,620.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 11 | \$3,459,720.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,232,220.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$599,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$1,016,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,008,739.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$5,052,874.99 | 4.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$5,994,750.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 27 | \$7,444,804.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 4 | \$1,241,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 12 | \$3,573,496.24 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 27 | \$9,490,292.57 | 9.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$615,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 87 | \$26,755,215.04 | 25.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 354 | \$103,113,669.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BA98 | ARVEST MORTGAGE COMPANY | 1 | \$326,997.72 | 10.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$223,656.59 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$292,592.25 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,141,792.69 | 71.76% | 1 | \$219,025.13 | NA | 0 | \$0. |
| Total | | 11 | \$2,985,039.25 | 100% | 1 | \$219,025.13 | | 0 | \$0. |
| 31417BAA5 | BANK OF THE WEST | 3 | \$1,570,697.42 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$1,041,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$1,548,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$992,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$1,090,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$601,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$2,189,481.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$2,175,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$1,105,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$4,328,866.89 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,534,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$931,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$454,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$560,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$899,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PATELCO CREDIT UNION | 2 | \$995,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$1,087,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 7 | \$3,897,200.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$942,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$625,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,497,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$476,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$497,927.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$25,560,073.09 | 43.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$58,885,595.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAB3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$624,638.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$4,420,500.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$658,258.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$584,350.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 6 | \$3,326,816.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$9,444,213.29 | 49.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$19,058,776.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAC1 | 360 MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | ALABAMA ONE CREDIT UNION | 3 | \$898,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,213,585.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$975,583.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$162,149.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,238.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$854,197.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$899,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$660,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$399,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 3 | \$561,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$319,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$314,257.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,380.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$138,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$142,420.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DORAL BANK | 1 | \$74,884.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$433,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,624,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$330,715.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$112,338.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$560,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$302,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 8 | \$2,765,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$386,690.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$281,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$590,951.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$125,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$182,373.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$348,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HAWAII NATIONAL BANK | 9 | \$2,958,833.70 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$331,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$343,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,040,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$413,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$419,972.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$209,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$993,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$945,396.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$332,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 5 | \$834,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 25 | \$3,361,604.05 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 6 | \$823,919.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,081.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 4 | \$971,680.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,856.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 16 | \$1,673,824.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$262,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,697.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 4 | \$936,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$399,668.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TRISTAR BANK | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 3 | \$975,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,749,453.30 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,658,637.99 | 8.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 245 | \$52,525,614.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$4,612,909.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 42 | \$10,132,100.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$274,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,017,524.42 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$16,222,033.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,582.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$336,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 4 | \$747,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,254,636.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,003.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$183,671.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 4 | \$1,282,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 15 | \$3,809,643.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,060,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$732,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$235,454.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$209,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 2 | \$801,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 2 | \$552,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$773,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BELCO CREDIT UNION | 5 | \$1,225,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$443,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,013,797.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,570,811.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$370,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 14 | \$5,789,915.32 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,676.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,114,715.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$382,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$324,040.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$254,345.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,487,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,637,097.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$465,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | FALLS | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$490,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$309,800.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CRESCENT CREDIT UNION | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$503,100.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$631,963.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,176.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$445,100.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | EASTWOOD BANK | 1 | \$209,587.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$611,150.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 3 | \$848,800.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$486,900.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$498,850.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$497,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$667,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$459,307.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$796,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$391,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 2 | \$693,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$793,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,484.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$213,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,728,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$989,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$662,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 22 | \$5,948,986.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$751,084.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$178,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$197,708.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | GREAT WESTERN BANK | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$460,700.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | HAMPDEN BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 4 | \$1,247,043.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HOMEWISE, INC. | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 1 | \$205,942.04 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 4 | \$1,122,500.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$189,635.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$435,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$1,202,371.92 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 8 | \$2,293,000.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$489,700.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$353,710.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 2 | \$362,273.38 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$290,600.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$446,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | METRO CREDIT UNION | 1 | \$251,800.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$993,500.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$690,247.72 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | MT. MCKINLEY BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NCB, FSB | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$948,045.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,160,281.77 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$318,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$545,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,584,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$527,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$576,831.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$445,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,404,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$259,633.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$847,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$526,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,352.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$716,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,733,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,049,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$448,367.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$257,087.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,371,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 14 | \$4,128,318.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$600,017.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,009,967.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$776,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,515,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$873,567.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$557,346.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$326,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 9 | \$2,122,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,684.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$262,629.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$635,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,142,984.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$315,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$259,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN | 2 | \$555,493.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$341,362.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$295,563.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$284,598.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$734,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$812,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$412,737.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 134 | \$38,491,366.20 | 23.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 579 | \$165,240,588.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAF4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$565,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$578,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,780.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$302,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$181,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 7 | \$1,746,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$260,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 13 | \$3,529,020.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$398,839.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 3 | \$780,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 6 | \$1,454,214.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 2 | \$752,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$446,745.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 3 | \$1,148,010.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$411,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,923.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$719,290.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,135,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 3 | \$711,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$421,414.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 18 | \$6,174,350.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$496,878.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$635,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 5 | \$1,694,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,851,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$1,013,510.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$219,690.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$208,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$918,500.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$457,850.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | ELEVATIONS CU | 2 | \$592,600.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$816,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,456,500.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$862,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,032.46 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$506,500.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$247,048.53 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COUNTY BANK | 1 | \$178,747.79 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,800.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$813,775.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
| | BOSTON | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$368,600.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,286,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,013,496.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$740,865.99 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$531,749.71 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 15 | \$4,722,832.00 | 2.78% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,688,669.92 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$182,900.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FOSTER BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 16 | \$4,021,879.00 | 2.37% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,084,400.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | GEO-CORP, INC. | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | GREAT WESTERN BANK | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,400.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$214,078.00 | 0.13% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOMEWISE, INC. | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,616.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 3 | \$830,500.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,361,000.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$901,600.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$198,900.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,500.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$826,700.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 14 | \$4,213,250.00 | 2.48% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$349,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 1 | \$394,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 1 | \$179,600.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$216,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,407,500.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$581,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$208,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MIDLAND STATES BANK | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MISSOURI CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$564,205.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$570,158.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$212,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,466,721.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$817,276.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$176,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$513,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,680,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$216,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$315,045.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,926,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$178,372.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$246,731.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 3 | \$1,876,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,489,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$697,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,772.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK | 2 | \$558,692.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$208,698.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,992,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 9 | \$3,050,195.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,277,416.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,314,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$989,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$676,685.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$417,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$545,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$406,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$693,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | COMPANY INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$288,450.32 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUTTON BANK | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$182,347.15 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$425,400.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,200.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,272,779.59 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 5 | \$1,300,550.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 3 | \$1,022,000.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | VERITY CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,613,060.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$354,535.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 135 | \$39,093,798.54 | 22.94% | 0 | \$0.00 | NA | \$0. |
| Total | | 596 | \$169,809,398.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAG2 | ACHIEVA CREDIT UNION | 1 | \$242,300.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 1 | \$259,625.39 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$916,638.00 | 0.55% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$850,200.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 9 | \$1,965,874.35 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 16 | \$3,793,548.90 | 2.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,217,250.00 | 1.34% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 3 | \$938,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF SPRINGFIELD | 1 | \$356,930.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF STANLY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 4 | \$1,242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$227,179.45 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$5,470,796.00 | 3.31% | 0 | \$0.00 | NA | 0 \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | CASHCALL, INC. | 20 | \$6,613,450.00 | 4% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,025,698.54 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | CHELSEA GROTON BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | | 2 | \$718,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$3,340,950.00 | 2.02% | 0 | \$0.00 | NA | \$0. |
| | COLE TAYLOR BANK | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$451,250.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$186,650.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$398,400.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$371,300.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$346,261.43 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$398,824.53 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$307,179.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,210,831.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,719,950.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$339,220.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$725,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMONWEALTH | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$391,709.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$981,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$482,439.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$955,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,339,677.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$289,300.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$490,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$211,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 13 | \$3,744,940.26 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$997,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 27 | \$7,361,275.82 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,719,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$401,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| GESA CREDIT UNION | 1 | \$202,713.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$237,743.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 2 | \$787,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$847,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$337,991.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$493,581.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$297,800.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 2 | \$511,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$954,441.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,366,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 11 | \$3,758,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$630,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$416,399.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$584,667.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$427,656.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE | 3 | \$1,237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY INC. | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | MERCANTILE BANK | 1 | \$237,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,578.84 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MIDLAND STATES BANK | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$554,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$304,450.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$596,450.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$473,675.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,295,103.19 | 1.39% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | OCEANFIRST BANK | 2 | \$822,000.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 2 | \$822,374.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,828,950.00 | 1.71% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$806,172.37 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$214,300.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 8 | \$2,306,750.00 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$843,200.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | RABOBANK, N.A. | 2 | \$613,363.53 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | RIVER VALLEY BANK | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$931,200.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | ROYAL CREDIT UNION | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC. | 14 | \$4,992,300.00 | 3.02% | 0 | \$0.00 | NA | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$964,592.77 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$525,600.00 | 0.32% | 0 | \$0.00 | NA | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,807.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$326,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$252,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$228,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$573,437.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 2 | \$546,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$1,033,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$585,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$325,898.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,499.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,093,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$775,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$337,886.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$649,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$347,475.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$41,339,846.30 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 564 | \$165,244,290.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAH0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$525,452.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$506,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$175,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AMEGY MORTGAGE | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$590,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$215,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER | 2 | \$500,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 5 | \$1,048,924.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 16 | \$3,829,778.45 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,100,961.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$527,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 4 | \$1,033,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$479,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$354,999.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 16 | \$4,644,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE | 3 | \$696,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CHARLES RIVER BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS UNION SAVINGS BANK | 2 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$297,300.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$1,280,150.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | COLE TAYLOR BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CUMANET, LLC | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$591,125.25 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,552.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$566,275.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 3 | \$972,600.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$174,675.92 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,230,861.00 | 1.23% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$266,641.00 | 0.27% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$812,044.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$481,714.80 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$589,978.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,553.42 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 3 | \$861,251.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$456,200.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 8 | \$2,067,377.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST STATE BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,967,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$519,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$175,028.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 16 | \$4,253,825.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$715,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$249,647.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$301,802.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$529,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$223,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,353,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$726,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$225,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAGNA BANK | 1 | \$223,926.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$740,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$724,820.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$567,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PBI BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,416,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$596,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 2 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$549,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,581,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 9 | \$2,533,570.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,263,612.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$458,057.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | MARYLAND, INC. | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$760,950.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$268,603.71 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 2 | \$527,927.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$584,099.67 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$317,710.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$334,011.37 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$624,200.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,650.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$317,541.82 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 76 | \$19,824,127.32 | 19.81% | 0 | \$0.00 | NA | \$0. |
| Total | | 385 | \$99,912,516.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAJ6 | | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 5 | \$1,310,653.33 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$317,381.32 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$3,026,711.30 | 3.01% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 3 | \$891,400.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 2 | \$726,399.18 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | BANNER BANK | 1 | \$405,939.95 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,589,250.00 | 1.58% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 1 | \$308,200.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK BANK | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,036,724.00 | 2.03% | 0 | \$0.00 | NA | \$0. |
| | BUSEY BANK | 2 | \$418,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC. | 12 | \$4,073,300.00 | 4.05% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$508,831.13 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL STATE BANK | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$194,112.58 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | COLE TAYLOR BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$339,721.78 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$732,000.38 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$213,800.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,300.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | ELEVATIONS CU | 2 | \$604,800.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$827,050.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$791,399.18 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COUNTY BANK | 1 | \$347,509.67 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST ENTERTAINMENT | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,285,750.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$604,500.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$958,000.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,812.57 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 8 | \$2,612,000.00 | 2.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,140,300.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 22 | \$6,889,480.00 | 6.86% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,509,013.39 | 1.5% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | GESA CREDIT UNION | 1 | \$179,652.15 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$175,800.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL BANK | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HOMETOWN BANK | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HOMEWISE, INC. | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,704,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$809,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 8 | \$2,846,410.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$446,965.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,295.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT | 1 | \$344,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,083,580.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$329,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$423,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$197,901.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,232,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$694,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$403,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,348,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 6 | \$2,005,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,082,679.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$270,733.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK AND TRUST | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK & TRUST | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 1 | \$214,415.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,750.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$532,250.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | VENTURE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$415,796.34 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,143,600.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | WESTBURY BANK | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 58 | \$17,507,487.67 | 17.43% | 0 | \$0.00 | NA | \$0. |
| Total | | 329 | \$100,461,941.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAK3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$407,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$228,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 3 | \$806,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$271,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 2 | \$572,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 12 | \$3,387,603.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,632,411.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 2 | \$769,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$260,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 4 | \$1,192,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$295,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$399,436.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,309,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 10 | \$3,457,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$987,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$757,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 9 | \$3,118,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$1,036,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COVENTRY CREDIT UNION | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$318,108.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$399,946.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$676,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| DUPAGE CREDIT UNION | 1 | \$339,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 2 | \$716,399.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 3 | \$832,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$816,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 4 | \$1,241,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$777,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$1,126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,883,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$184,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST | 1 | \$372,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FREMONT BANK | 16 | \$5,015,404.96 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$361,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$877,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$423,397.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 2 | \$659,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$404,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 4 | \$1,472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,541.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$604,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$246,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$395,429.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,065,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$625,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$538,859.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$399,410.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$614,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,253,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| PIONEER CREDIT UNION | 1 | \$326,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$462,667.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,453,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$226,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,378,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 11 | \$3,852,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| RSI BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,079,641.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$676,747.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$410,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$459,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$579,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$306,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$666,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$514,160.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$238,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$566,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,328.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$788,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$186,912.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,209,780.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$384,445.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$229,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$21,430,447.36 | 19.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$109,155,660.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAL1 | ACHIEVA CREDIT UNION | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,744.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$306,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$709,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$1,163,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$958,132.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$209,230.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK, N.A. | 2 | \$420,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,000,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,868,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$4,064,409.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$844,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$604,659.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$1,791,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$654,206.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$1,354,493.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$224,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$595,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$559,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 7 | \$1,838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$528,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$3,069,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$416,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CASHCALL, INC. | 25 | \$9,987,437.57 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$510,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,440,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$397,359.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$621,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,510,221.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$419,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$646,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$540,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$265,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$241,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$747,017.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$404,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 2 | \$472,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 3 | \$726,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$314,985.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 4 | \$1,366,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$813,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$739,036.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$328,515.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,021,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$188,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST MINNESOTA BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$952,423.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,652.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 10 | \$3,692,301.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,285,629.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$389,941.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 26 | \$7,049,012.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,884,389.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$539,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$236,923.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,299.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$671,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$393,856.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| I-C FEDERAL CREDIT UNION | 2 | \$405,190.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$319,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$449,635.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$458,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$1,159,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,271,740.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$1,296,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$526,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$615,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 7 | \$2,135,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$529,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$396,369.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$977,501.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS PLUS CREDIT UNION | 1 | \$249,278.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$215,212.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$622,110.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$633,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$486,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$859,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$479,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$516,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$498,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$779,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$510,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$907,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$352,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$630,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,483,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PNC BANK, N.A. | 1 | \$183,795.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$241,657.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,214,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 6 | \$1,688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$395,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$535,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,575,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$264,692.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 15 | \$4,615,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$176,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$335,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,420.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 4 | \$877,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$202,707.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE | 1 | \$201,715.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$496,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,300.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$574,350.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$552,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$346,536.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK AND TRUST | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,421.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$427,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 9 | \$1,787,125.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$375,200.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$279,975.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF MAINE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$773,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.25 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,460.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$341,800.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 2 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | THINK MUTUAL BANK | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,949.40 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | TRAVIS CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,393.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 2 | \$797,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 3 | \$990,900.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$677,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$659,050.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,648,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$393,700.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | WAUKESHA STATE BANK | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | WEST GATE BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$448,150.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$356,707.36 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 112 | \$33,445,583.50 | 19.07% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 605 | \$175,613,061.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$674,150.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$549,200.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 2 | \$436,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,238,703.63 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$594,120.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,047,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 8 | \$2,111,020.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$2,064,329.95 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$411,300.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$294,436.51 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | AVIDIA BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,099,050.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 2 | \$429,146.61 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 1 | \$442,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$419,525.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 1 | \$285,700.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 3 | \$1,084,047.67 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$600,240.00 | 0.33% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,182,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$627,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,016,187.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,572,198.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$186,735.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 20 | \$7,820,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$767,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,032,248.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$799,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$342,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$1,111,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$740,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE | 3 | \$1,507,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | COVANTAGE CREDIT UNION | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$479,503.30 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$812,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$469,300.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | DENALI STATE BANK | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$370,900.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$496,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$600,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$309,580.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$672,569.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 4 | \$1,256,068.14 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$386,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$824,500.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 2 | \$606,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$726,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,400.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK | 1 | \$302,100.00 | 0.17% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST BANK OF WYOMING | 1 | \$178,324.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$1,069,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 2 | \$681,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$238,134.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$289,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$707,924.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$990,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$572,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$385,586.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$547,363.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$736,586.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 10 | \$3,345,681.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,828,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 23 | \$6,387,400.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$2,283,449.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$255,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 2 | \$401,075.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$192,222.65 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL BANK | 1 | \$211,366.15 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,480.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 3 | \$889,900.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,591,241.58 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$911,100.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$828,200.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,483,165.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 2 | \$682,500.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 1 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MAVERICK FUNDING CORP. | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$782,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$825,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,328,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$667,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,433,635.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,213,893.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,490,672.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$405,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,257,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNYMAC CORP. | 1 | \$479,323.68 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,321,500.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$1,053,450.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$911,600.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PRIMEBANK | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,012,800.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$645,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$375,900.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$679,500.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | RIVERHILLS BANK | 1 | \$383,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,660,564.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | RPM MORTGAGE, INC. | 16 | \$5,532,050.00 | 3.05% | 0 | \$0.00 | NA | \$0. |
| | SAFE CREDIT UNION | 1 | \$223,650.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | SALAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | | 8 | \$2,616,634.35 | 1.44% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,268.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$970,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$283,190.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,041,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$983,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$1,006,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$980,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THINK MUTUAL BANK | 1 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$206,103.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 2 | \$790,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$627,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,210.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,337,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$857,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$530,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,435.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$35,766,951.38 | 19.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 599 | \$181,145,231.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$322,045.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALERUS FINANCIAL | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$534,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$731,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$201,948.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$932,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,414,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 13 | \$3,475,299.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,295,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$830,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$412,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$459,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$283,599.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,810,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$399,702.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$399,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$3,741,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,003,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$369,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 3 | \$765,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 7 | \$2,144,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$195,888.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 3 | \$856,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,016,856.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| DUPAGE CREDIT UNION | 4 | \$832,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 4 | \$1,057,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$399,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 4 | \$1,097,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$653,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,201,507.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$511,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$492,367.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$258,635.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$799,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$354,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$793,556.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$2,181,760.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$184,552.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,107,650.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 21 | \$6,642,484.31 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,292,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$400,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$652,013.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$510,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$1,207,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,985,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$841,858.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 12 | \$4,232,366.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$718,261.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$806,539.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$635,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$296,590.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$776,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$238,655.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$521,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,249,508.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$435,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OPES ADVISORS, INC | 3 | \$957,800.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$421,363.49 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,239,000.00 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$282,592.24 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$606,088.19 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$579,450.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$1,271,000.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$199,380.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,298,605.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
| | ROYAL CREDIT UNION | 1 | \$233,605.00 | 0.15% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | RPM MORTGAGE, INC. | 18 | \$6,176,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,796.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$175,039.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,137,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,666,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,505.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$388,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$597,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 11 | \$2,638,840.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,354,625.42 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$818,045.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 5 | \$1,282,950.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNITY BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$453,151.92 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$647,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,050.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$195,400.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 102 | \$30,270,280.53 | 20.05% | 0 | \$0.00 | NA | \$0. |
| Total | | 518 | \$150,944,591.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$226,488.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ACACIA FEDERAL SAVINGS BANK | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$490,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$364,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$906,294.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 2 | \$515,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 7 | \$1,771,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$369,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 21 | \$5,648,796.51 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$409,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,173,681.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 2 | \$608,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$581,832.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 5 | \$1,149,285.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BAY FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$743,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$945,915.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,144,066.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$276,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$829,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 14 | \$4,546,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$942,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$821,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$193,726.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$416,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$259,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$697,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 11 | \$3,384,535.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORTRUST BANK | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$588,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$327,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$691,603.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 2 | \$717,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,327,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$979,060.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$1,113,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,180.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$579,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,506,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE | 4 | \$942,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,119,162.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$355,475.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 11 | \$3,336,192.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,722,771.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$618,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 25 | \$8,007,711.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,741,630.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 2 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$271,008.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$709,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$209,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$270,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$179,197.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,588.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,497,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$694,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$891,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$1,648,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$261,611.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$456,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$263,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$709,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 2 | \$508,281.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$803,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$503,400.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | OCEANFIRST BANK | 4 | \$1,245,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | ONE UNITED BANK | 1 | \$280,600.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | OPES ADVISORS, INC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PARK BANK | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,059,194.17 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,871,300.00 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$841,540.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$561,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$721,374.89 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$685,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$463,850.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$322,671.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$275,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$405,450.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | RIVER VALLEY BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$425,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,802,120.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 22 | \$7,332,960.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,777,942.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$237,457.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,640,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$174,716.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$689,015.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$407,412.15 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$807,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | THE PARK BANK | 2 | \$713,100.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | THINK MUTUAL BANK | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$776,897.94 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | TRAVIS CREDIT UNION | 1 | \$196,600.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 4 | \$999,500.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 2 | \$484,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITY BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$706,199.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,408,875.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$651,484.81 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$245,080.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 117 | \$35,939,274.12 | 21.76% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 566 | \$165,238,813.61 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BAQ0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | ACHIEVA CREDIT UNION | 2 | \$400,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,152,566.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,254,735.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$195,887.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$473,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$187,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,624,853.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$175,242.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 23 | \$5,951,168.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$2,097,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$660,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANK OF THE CASCADES | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,105,633.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,621,763.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,317,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,686,535.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$593,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$479,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 36 | \$12,050,600.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$782,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$261,614.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$962,737.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,367,343.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 18 | \$5,468,126.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,796.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$665,546.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$671,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,143,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| EASTWOOD BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 6 | \$1,466,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A. | 3 | \$771,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 14 | \$4,262,734.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,763.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 8 | \$2,232,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$737,141.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$343,716.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,467,811.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$433,846.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST HAWAIIAN BANK | 1 | \$378,078.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 11 | \$2,892,503.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$854,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,302,048.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$369,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 12 | \$3,169,059.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$600,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,834,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 3 | \$883,289.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 31 | \$9,389,157.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,015,119.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 5 | \$1,387,006.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY INC. | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,463.76 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL BANK | 4 | \$1,080,811.21 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | HOME STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | HONOR BANK | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 6 | \$1,973,488.40 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$290,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | JONAH BANK OF WYOMING | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,375,443.04 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 5 | \$1,437,400.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$903,800.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$897,850.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 10 | \$3,568,920.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$317,199.78 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | LIFESTORE BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$684,031.90 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,405,600.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$929,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$402,550.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$867,489.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | MT. MCKINLEY BANK | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | | 3 | \$781,268.00 | 0.31% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$295,591.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,048,629.46 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | OCEANFIRST BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | OPES ADVISORS, INC | 5 | \$1,749,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$778,600.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | PANHANDLE STATE BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | PARK BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 2 | \$433,030.58 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,468,375.00 | 2.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$188,250.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,418,500.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 7 | \$2,229,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$203,535.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$304,963.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 3 | \$700,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$573,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,850,719.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 27 | \$8,597,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$470,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,970,981.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$394,020.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$976,411.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$196,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,300,100.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$586,326.78 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,850.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$339,350.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$742,750.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | SUTTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK & TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THE BANK OF MAINE | 1 | \$233,905.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$485,600.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 2 | \$475,410.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | THINK MUTUAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$903,639.07 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 3 | \$748,600.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$204,999.90 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$834,054.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$174,505.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$398,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,708.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$187,735.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,281,170.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$814,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,005,289.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$608,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$607,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$47,626,625.41 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 868 | \$249,985,472.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 2 | \$454,183.81 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,666,500.18 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK CENTER | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 10 | \$2,487,400.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 21 | \$5,138,187.28 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AVIDIA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 11 | \$2,937,780.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 3 | \$779,928.98 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 3 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 5 | \$1,422,612.52 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | | 6 | \$1,782,050.00 | 0.71% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$589,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$6,955,150.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$686,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$195,140.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 28 | \$8,719,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,951,207.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 2 | \$624,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$3,495,348.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 2 | \$670,879.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$575,413.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$438,945.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,013,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,114,082.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$374,622.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$944,630.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$300,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 3 | \$759,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$2,016,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,506,900.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$518,747.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$1,612,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$290,992.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$697,234.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,244,379.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$947,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,476,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$299,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$751,197.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 20 | \$5,822,041.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,446,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 29 | \$8,008,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$912,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$942,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$439,992.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$257,534.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$768,778.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| HARBORONE CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 5 | \$1,283,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$312,602.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$179,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$387,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$520,222.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,377,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,598,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 6 | \$1,198,238.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 10 | \$3,108,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$955,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$282,259.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$476,276.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$630,927.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 4 | \$853,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,184,551.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$221,328.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$587,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$324,920.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$656,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$595,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$771,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO | 1 | \$294,867.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,322,634.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$623,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$573,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$891,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,198,381.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,997,465.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$818,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$554,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$932,808.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 3 | \$796,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,249,271.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$233,826.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 40 | \$13,588,028.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$842,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,368,841.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,306,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,534.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$424,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,457.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,414,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$934,298.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$246,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$331,999.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 6 | \$1,680,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$243,279.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | TAYLOR COUNTY BANK | | | | | | | |
| | THE BANK OF MAINE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | THE CALIFORNIA CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$637,023.75 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$579,384.90 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 4 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$920,361.10 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$398,895.86 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,439,300.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,800.00 | 0.16% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$871,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$663,052.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 152 | \$44,338,570.79 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 873 | \$249,984,308.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$1,165,407.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,268.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 9 | \$2,344,399.35 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | ANZ GUAM, INC. | 1 | \$198,706.83 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 27 | \$7,063,103.58 | 2.83% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 14 | \$4,036,274.00 | 1.61% | 0 | \$0.00 | NA | \$0. |
| | BANK FIRST NATIONAL | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 3 | \$884,600.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 2 | \$802,650.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | BANKIOWA | 1 | \$199,409.75 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANNER BANK | 2 | \$464,400.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 4 | \$961,400.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$211,786.61 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$825,132.98 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$5,151,600.00 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC. | 23 | \$7,979,100.00 | 3.19% | 0 | \$0.00 | NA | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$926,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$853,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$958,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,548,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 4 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,238.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$389,954.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,619.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | SAVINGS | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,089,600.14 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$206,375.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ELEVATIONS CU | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$226,121.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,591,050.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$2,379,973.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$796,262.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK NA | 7 | \$1,824,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$570,973.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$475,839.90 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$2,219,668.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,108,950.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,772,798.36 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$278,341.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 9 | \$2,494,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$229,020.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,735,645.30 | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 35 | \$11,558,636.41 | 4.62% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,965,206.69 | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | GREAT WESTERN BANK | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | GUARANTEED RATE, INC. | 2 | \$587,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$976,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,456.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,248.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$532,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 6 | \$1,744,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,413,197.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 7 | \$2,078,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$744,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 20 | \$6,780,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$609,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$998,982.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$825,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$478,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$917,760.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 4 | \$1,025,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 4 | \$993,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 3 | \$876,380.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 2 | \$553,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$304,754.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,055,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$978,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$705,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$401,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| PEOPLES STATE BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,821,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$333,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 6 | \$1,618,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$815,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RAYMOND JAMES BANK, FSB | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,859.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$458,190.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$224,026.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,078,150.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 5 | \$1,189,745.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 28 | \$9,192,072.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,152,362.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$746,879.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,675.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$438,539.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$2,157,405.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$853,929.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$365,317.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 13 | \$3,096,855.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$320,014.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$812,865.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,271,923.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,625,684.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 6 | \$1,513,903.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$350,110.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,378,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,378,634.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$830,115.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$51,309,618.59 | 20.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 867 | \$249,986,452.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAT4 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$604,014.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,783.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$411,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$399,346.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,781,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$530,555.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$2,150,909.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$869,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$213,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$730,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$614,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$858,808.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$282,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 5 | \$1,782,050.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$942,451.01 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,123,472.47 | 2.97% | 0 | \$0.00 | NA | 0 \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | BUSEY BANK | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | CASHCALL, INC. | 13 | \$4,101,800.00 | 2.96% | 0 | \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$291,450.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$501,750.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$333,200.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 3 | \$1,055,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$1,949,286.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
| | CRESCENT CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$415,913.15 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$225,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,966.18 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$292,189.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,431,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$952,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,974.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST, N.A. | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,410,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$211,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$633,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$733,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$589,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$568,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$511,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$376,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 10 | \$2,818,432.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$992,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 15 | \$4,492,294.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,786,170.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$294,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$443,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$391,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$391,330.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 6 | \$1,782,757.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 3 | \$879,549.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$1,006,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$664,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$607,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 9 | \$3,145,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$214,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$283,566.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$644,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$987,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,176,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$329,649.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,085.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 2 | \$594,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | OPES ADVISORS, INC | 2 | \$808,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,598,744.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,082,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,300.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,284.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$805,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUTNAM BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$452,374.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$410,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,296,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 15 | \$5,370,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$339,631.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,464,864.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,730.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$214,690.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,447.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,029,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,118,653.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$264,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,227,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$462,125.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BANK OF MAINE | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$494,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$705,817.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$479,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$767,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$318,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$864,788.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$620,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$577,446.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$27,600,255.24 | 19.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 478 | \$138,611,811.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAU1 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$353,983.59 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$498,552.06 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$231,013.34 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,702.83 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$408,531.32 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$338,201.15 | 4.39% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$364,412.70 | 4.73% | 0 | \$0.00 | NA | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,231.28 | 5.39% | 0 | \$0.00 | NA | \$0. |
| | RENASANT BANK | 1 | \$309,210.18 | 4.01% | 0 | \$0.00 | NA | \$0. |
| | SFMC L.P. | 1 | \$415,270.34 | 5.39% | 0 | \$0.00 | NA | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,095,260.50 | 14.21% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$214,414.15 | 2.78% | 0 | \$0.00 | NA | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,247.78 | 3.3% | 0 | \$0.00 | NA | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,541.16 | 2.27% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 8 | \$2,390,066.07 | 31.02% | 0 | \$0.00 | NA | \$0. |
| Total | | 27 | \$7,705,638.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31417BAV9 | ACCESS NATIONAL BANK | 1 | \$322,500.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$12,659,183.00 | 7.68% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 161 | \$51,238,435.36 | 31.09% | 0 | \$0.00 | NA | \$0. |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,977,540.00 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$3,417,370.00 | 2.07% | 0 | \$0.00 | NA | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$407,200.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,232,250.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,804,578.00 | 2.31% | 0 | \$0.00 | NA | \$0. |
| | | 6 | \$1,496,700.00 | 0.91% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | IMORTGAGE.COM, INC. | 13 | \$3,575,919.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 6 | \$1,649,784.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$995,547.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$238,568.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 253 | \$80,617,371.09 | 48.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 533 | \$164,816,945.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BAW7 | ACCESS NATIONAL BANK | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$9,725,225.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 131 | \$42,294,898.98 | 25.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,847,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 8 | \$2,883,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$5,570,902.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,373,858.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,211,215.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$2,178,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 14 | \$3,777,375.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$400,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 16 | \$5,267,420.71 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 262 | \$85,336,795.66 | 51.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 532 | \$167,282,440.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAX5 | ACCESS NATIONAL BANK | 3 | \$910,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$6,406,575.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 129 | \$43,302,664.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,970,297.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$2,033,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$820,160.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,570,712.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,638,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 8 | \$2,189,782.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$541,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 5 | \$1,649,857.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$255,778.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$66,537,128.88 | 49.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 410 | \$133,421,204.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAY3 | ACCESS NATIONAL BANK | 2 | \$588,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$12,704,436.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 136 | \$47,126,392.46 | 34.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,943,266.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 3 | \$755,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,362,918.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$309,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$3,140,050.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$2,000,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$328,789.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 7 | \$1,922,042.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 5 | \$1,406,577.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 8 | \$2,643,974.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$724,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$326,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 169 | \$56,465,252.92 | 41.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$137,062,458.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BAZ0 | ACACIA FEDERAL SAVINGS BANK | 2 | \$573,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 6 | \$1,685,068.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$354,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,519,182.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 15 | \$4,678,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$258,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$560,549.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$707,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,175,396.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 2 | \$429,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$297,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 17 | \$5,175,253.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,574,996.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$619,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$2,953,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$734,397.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$388,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | \$213,718.19 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$191,185.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | FARMERS BANK & TRUST, N.A. | 3 | \$892,500.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 8 | \$2,358,300.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,400.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$690,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$498,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$838,600.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$371,600.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 10 | \$3,357,910.00 | 2.04% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$690,750.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 2 | \$560,500.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 33 | \$9,312,395.30 | 5.64% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,668,700.00 | 2.22% | 0 | \$0.00 | NA | \$0. |
| | GEO-CORP, INC. | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$349,076.47 | 0.21% | 0 | \$0.00 | NA | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$416,997.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,032,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,413,688.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$558,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,924,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$2,253,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$637,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 3 | \$745,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$815,124.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$415,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$291,556.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$695,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 2 | \$445,655.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 2 | \$511,212.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 3 | \$798,472.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$320,357.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$807,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,314,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$202,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$355,509.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 1 | \$355,520.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 17 | \$6,350,742.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$437,310.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$247,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,303,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,862.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$244,238.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$223,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$442,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$762,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,431.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,905,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$223,373.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$338,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,162.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,127,712.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 14 | \$3,570,827.14 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,682,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$359,286.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILSHIRE STATE BANK | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$57,390,741.04 | 34.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 552 | \$164,976,785.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBA4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,880.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| ASSOCIATED BANK, NA | 1 | \$199,748.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 2 | \$929,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$352,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$859,275.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 8 | \$2,440,123.72 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$797,199.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$376,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 9 | \$2,660,600.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$179,411.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$246,725.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$1,438,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,596.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$921,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$2,255,296.82 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$1,473,072.02 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,456,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 4 | \$1,025,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$588,724.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$448,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,772.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| HONOLULU HOMELOANS, INC. | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$340,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$352,235.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,827.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 3 | \$1,251,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$828,472.44 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,976,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 3 | \$967,075.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$836,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 17 | \$5,304,554.72 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$296,634.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$515,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$223,484.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$187,486.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$15,281,775.24 | 28.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 184 | \$53,026,221.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBB2 | FIRST PLACE BANK | 1 | \$175,297.72 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$322,428.62 | 17.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$219,203.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$208,546.67 | 11.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,166.04 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$290,142.13 | 15.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$371,806.29 | 20.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,815,591.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBC0 | ACCESS NATIONAL BANK | 1 | \$228,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$228,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,533,250.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$480,400.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$633,100.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$277,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,405,580.00 | 17.72% | 1 | \$225,811.64 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| | | IMORTGAGE.COM, INC. | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 3 | \$717,240.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$2,023,964.50 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,933,284.50 | 100% | 1 | \$225,811.64 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BBD8 | | HOME SAVINGS AND LOAN COMPANY | 2 | \$346,305.42 | 29.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$3,272.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | \$406,958.18 | 34.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$326,684.49 | 27.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$99,333.54 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,182,553.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BBE6 | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$135,907.93 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE HOME FINANCE, LLC | 1 | \$90,656.14 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$28,135.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRSTBANK PUERTO RICO | 1 | \$91,882.72 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | \$72,015.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERNATIONAL BANK OF COMMERCE | 11 | \$818,069.53 | 27.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$233,507.12 | 7.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$157,550.83 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$370,708.18 | 12.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,020,254.23 | 33.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,018,688.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BBF3 | | BANK OF AMERICA, N.A. | 2 | \$362,819.84 | 17.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CITIMORTGAGE, INC. | 2 | \$112,046.18 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$117,665.17 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$866,692.63 | 42.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$491,289.16 | 23.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$111,966.67 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,062,479.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBG1 | CHASE HOME FINANCE, LLC | 2 | \$194,476.24 | 17.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$83,052.30 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$377,181.50 | 33.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$73,028.07 | 6.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,971.27 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$76,888.82 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$248,109.52 | 21.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,132,707.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBH9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,442.03 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$107,426.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$177,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$305,889.47 | 19.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,618.04 | 8.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,920.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$251,031.05 | 16.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$149,573.03 | 9.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$148,533.40 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$63,112.83 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,544,545.85 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418AC22 | BANK OF AMERICA, N.A. | 8 | \$4,445,795.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$459,394.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 7 | \$3,721,757.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$999,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$5,309,181.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 18 | \$9,521,396.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,557,560.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,098,226.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,049,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 45 | \$25,597,129.32 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 27 | \$13,644,714.32 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 21 | \$12,218,039.20 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 81 | \$43,337,353.32 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 120 | \$63,429,305.95 | 14.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 471 | \$254,642,845.85 | 57.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 820 | \$442,031,519.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AC30 | BANK OF AMERICA, N.A. | 11 | \$2,074,164.33 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$469,797.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 13 | \$1,876,309.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 6 | \$783,922.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 3 | \$330,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$816,070.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 13 | \$1,130,138.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$1,633,101.47 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495 | \$44,783,507.78 | 46.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$702,981.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$411,277.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$305,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$383,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 20 | \$2,178,059.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 29 | \$4,565,919.23 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 20 | \$1,762,649.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 30 | \$4,341,905.85 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$213,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,632.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$137,513.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 13 | \$2,987,402.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 198 | \$23,969,264.66 | 24.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 903 | \$96,173,716.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AC48 | BANK OF AMERICA, N.A. | 31 | \$16,925,415.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,047,705.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 8 | \$3,693,211.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,571,581.59 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$604,128.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION | 9 | \$5,354,112.75 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 44 | \$24,920,085.77 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 27 | \$14,529,991.24 | 14.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$27,765,774.94 | 28.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$98,412,006.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AC55 | BANK OF AMERICA, N.A. | 67 | \$35,488,095.40 | 56.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 13 | \$6,409,337.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 7 | \$3,890,871.17 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$17,308,948.32 | 27.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$63,097,251.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AC63 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,223,334.36 | 18.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$607,470.19 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$2,668,287.35 | 21.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 4 | \$2,037,406.05 | 16.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$4,683,404.54 | 38.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$12,219,902.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AC71 | CITIMORTGAGE, INC. | 88 | \$19,821,554.29 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 70 | \$14,635,573.82 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$455,256.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 657 | \$136,246,273.00 | 51.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 12 | \$2,665,024.48 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$590,233.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$8,216,624.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 35 | \$9,424,569.65 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 36 | \$8,395,095.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$769,920.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$686,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 115 | \$27,790,206.17 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 2 | \$392,249.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$381,037.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 6 | \$870,237.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$33,673,178.08 | 12.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,205 | \$265,470,284.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AC89 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,168,610.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 273 | \$61,088,857.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 16 | \$2,590,882.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$507,106.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | \$87,557,151.33 | 33.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 9 | \$1,911,797.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$284,656.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 211 | \$49,733,067.98 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 6 | \$1,208,023.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 58 | \$13,167,037.88 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 32 | \$7,871,759.11 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 92 | \$20,313,004.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 10 | \$2,149,065.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$13,148,968.54 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,241 | \$262,699,989.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AC97 | FIFTH THIRD BANK | 10 | \$1,218,484.72 | 8.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,168,596.32 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$302,750.00 | 2.14% | 0 | \$0.00 | NA | 0 \$0. |
| | QUICKEN LOANS INC. | 12 | \$2,801,956.40 | 19.78% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNTRUST MORTGAGE INC. | 3 | \$730,258.32 | 5.16% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 33 | \$7,941,102.99 | 56.07% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 64 | \$14,163,148.75 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 31418ACH9 | 1ST SOURCE BANK | 10 | \$2,124,725.49 | 0.92% | 1 | \$265,848.49 | NA | 0 \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$429,544.58 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$688,900.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$438,878.77 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | FREEDOM MORTGAGE CORP. | 18 | \$3,197,319.90 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 32 | \$7,323,661.35 | 3.18% | 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 24 | \$6,821,022.32 | 2.97% | 0 | \$0.00 | NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$654,400.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 136 | \$32,106,197.61 | 13.96% | 0 | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 10 | \$1,880,819.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,167,620.15 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,202,647.56 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 138 | \$35,685,985.07 | 15.52% | 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGEAMERICA INC. | 18 | \$3,202,126.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$4,641,962.49 | 2.02% | 0 | \$0.00 | NA | 0 \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 18 | \$2,500,019.48 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$5,282,819.13 | 2.3% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,461,748.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 46 | \$10,178,151.55 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 57 | \$13,959,479.87 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 46 | \$9,661,268.38 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,537.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 31 | \$5,991,375.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 5 | \$838,859.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$282,106.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 342 | \$76,216,229.39 | 33.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,021 | \$229,986,404.90 | 100% | 1 | \$265,848.49 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ACM8 | 1ST SOURCE BANK | 16 | \$2,920,315.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 7 | \$1,173,877.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$250,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 3 | \$525,418.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 26 | \$8,217,167.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$396,785.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 62 | \$20,251,015.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 6 | \$980,542.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 16 | \$3,517,122.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 8 | \$2,117,652.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 188 | \$44,866,216.55 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 34 | \$6,002,458.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL | 1 | \$113,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,749,534.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 271 | \$73,301,467.94 | 19.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 29 | \$4,910,654.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 51 | \$11,256,464.95 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$781,346.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 3 | \$719,769.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,185,425.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$658,943.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 26 | \$4,521,892.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$412,824.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,274,703.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 45 | \$10,662,785.49 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$206,858.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 91 | \$17,016,566.46 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 585 | \$148,329,682.29 | 39.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,550 | \$378,621,539.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ACN6 | 1ST SOURCE BANK | 4 | \$719,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,840,298.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 39 | \$8,047,279.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$90,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,602,484.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 140 | \$29,910,012.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 16 | \$3,185,680.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|------------------|-------|---|--------|----|---|------|
| | COMPASS BANK | 12 | \$1,424,494.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$152,582.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 183 | \$33,389,741.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,251,871.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$530,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 49 | \$8,726,319.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,338,178.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$585,916.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$566,536.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 80 | \$18,728,414.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$70,150.00 | 0% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 37 | \$7,968,183.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 83 | \$20,003,353.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 550 | \$121,524,647.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,248,283.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 59 | \$13,846,416.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,976,125.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$5,295,302.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE | 6 | \$882,236.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----------|-------------|
| | ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$553,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 405 | \$81,054,013.98 | 3.26% | 0 | \$0.00 | NA | \$0. |
| | PNC BANK, N.A. | 146 | \$32,471,313.30 | 1.31% | 1 | \$343,669.48 | NA | \$0. |
| | PROSPECT MORTGAGE, LLC | 37 | \$9,137,592.60 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | QUICKEN LOANS INC. | 411 | \$96,649,070.12 | 3.89% | 0 | \$0.00 | NA | \$0. |
| | RBC BANK (USA) | 5 | \$684,104.04 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | RBS CITIZENS, NA | 277 | \$56,760,455.21 | 2.28% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 32 | \$5,226,042.86 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,993,084.70 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,728,014.37 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 16 | \$3,053,162.39 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,710,046.98 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 95 | \$17,889,256.70 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 13 | \$2,949,234.14 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,097,509.12 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 82 | \$14,484,174.53 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,048,770.07 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | WEBSTER BANK, N.A. | 29 | \$6,432,113.32 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A. | 1,838 | \$391,938,805.77 | 15.76% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5,972 | \$1,462,046,360.56 | 58.81% | 0 | \$0.00 | NA | \$0. |
| Total | | 10,802 | \$2,486,936,634.38 | 100% | 1 | \$343,669.48 | 0 | \$0. |
| 31418ACP1 | 1ST SOURCE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICA, N.A. | 111 | \$26,574,162.24 | 5.79% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,631,728.76 | 0.36% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | CITIMORTGAGE, INC. | 133 | \$28,804,349.55 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$439,233.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 12 | \$1,539,102.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 3 | \$443,201.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$323,358.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$864,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,965,899.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,017.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$309,780.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 5 | \$1,041,343.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 3 | \$346,278.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302 | \$53,504,805.95 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$695,054.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 10 | \$1,800,573.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$728,978.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,917,407.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$128,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 27 | \$7,118,641.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 14 | \$2,188,320.37 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$449,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | QUICKEN LOANS INC. | 60 | \$13,321,232.35 | 2.9% | 0 | \$0.00 | NA | \$0. |
| | RBS CITIZENS, NA | 26 | \$4,909,715.07 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 32 | \$3,958,667.45 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 23 | \$2,588,364.70 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 108 | \$18,590,633.81 | 4.05% | 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 4 | \$665,683.36 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$441,424.34 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,826,257.04 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$494,311.43 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | U.S. BANK N.A. | 1 | \$55,750.00 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A. | 641 | \$138,056,628.35 | 30.09% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 650 | \$135,867,661.36 | 29.59% | 0 | \$0.00 | NA | \$0. |
| Total | | 2,265 | \$458,873,133.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31418ACQ9 | 1ST SOURCE BANK | 25 | \$2,948,198.06 | 1.7% | 0 | \$0.00 | NA | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$375,200.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | BANKFINANCIAL FSB | 4 | \$467,530.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$572,063.98 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$279,015.60 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 19 | \$4,600,150.00 | 2.66% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$586,180.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,517,392.23 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | | 7 | \$997,875.00 | 0.58% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,240,869.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 61 | \$12,661,565.58 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 21 | \$2,632,169.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 33 | \$7,006,135.58 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 145 | \$31,944,549.56 | 18.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 8 | \$969,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,248,218.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 1 | \$130,580.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,373,253.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$772,801.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 5 | \$593,347.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,944,723.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 167 | \$24,549,876.82 | 14.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 62 | \$9,356,136.55 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 278 | \$59,187,416.35 | 34.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 913 | \$173,209,697.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ACR7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$196,601.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 50 | \$10,010,230.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 7 | \$1,234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,099,432.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 195 | \$26,291,743.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 7 | \$960,686.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 31 | \$3,854,426.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 10 | \$2,055,823.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|-------|------------------|-------|---|--------|----|---|------|
| ENVOY MORTGAGE, LTD. | 1 | \$144,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK | 48 | \$8,459,319.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$562,891.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$6,096,272.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,542,966.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$471,199.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 2 | \$213,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE, LLC | 130 | \$16,341,641.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B. | 6 | \$1,116,957.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 9 | \$1,064,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 15 | \$1,102,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,491 | \$175,289,225.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 56 | \$6,291,366.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 43 | \$6,107,575.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,833,880.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 12 | \$1,889,447.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$360,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$398,889.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 353 | \$58,976,255.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | PNC BANK, N.A. | 262 | \$41,270,551.07 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,218,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 360 | \$58,503,262.46 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 25 | \$3,373,008.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 150 | \$19,659,706.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 74 | \$7,921,958.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$536,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 188 | \$28,472,692.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$985,639.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$5,456,727.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,126,560.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 354 | \$52,662,712.49 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,531 | \$264,411,786.80 | 19.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,118 | \$544,524,505.80 | 39.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8,739 | \$1,369,363,131.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ACU0 | CROWN MORTGAGE COMPANY | 5 | \$494,507.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$213,777.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 4 | \$666,248.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$482,556.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 5 | \$658,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$2,005,057.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 7 | \$1,512,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,223,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 12 | \$2,566,874.27 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 16 | \$1,700,280.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,369,446.57 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 35 | \$7,141,312.52 | 12.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$408,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$341,692.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,882,962.39 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$526,001.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 4 | \$765,534.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,015,212.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 20 | \$3,007,265.25 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 14 | \$3,453,950.92 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,134,423.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | REUNION MORTGAGE, INC. | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 54 | \$5,373,923.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$125,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$944,042.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$12,680,439.69 | 23.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 347 | \$55,079,558.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ACW6 | BANK OF AMERICA, N.A. | 100 | \$16,396,754.76 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 14 | \$2,516,052.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 9 | \$1,529,088.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$547,236.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 27 | \$4,663,495.03 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 6 | \$737,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$327,827.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,873,931.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 6 | \$858,414.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 18 | \$3,641,350.19 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 212 | \$43,194,797.88 | 33.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$495,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 244 | \$52,818,635.87 | 40.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 663 | \$130,269,934.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ACX4 | 1ST SOURCE BANK | 1 | \$172,302.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$408,127.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 6 | \$999,774.18 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$555,494.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$302,530.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$625,637.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$333,923.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,687,200.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$502,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$519,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 29 | \$5,990,457.52 | 10.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$795,896.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$384,804.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$209,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 52 | \$9,917,666.32 | 17.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$2,842,436.62 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$456,157.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$483,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$239,029.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 27 | \$6,028,901.21 | 10.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$489,699.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 14 | \$1,400,748.49 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$630,570.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$159,803.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$396,998.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$361,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$19,540,837.47 | 34.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 314 | \$56,581,346.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ACY2 | AURORA BANK FSB | 6 | \$826,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 44 | \$9,933,077.89 | 47.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$808,780.82 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$190,158.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 6 | \$898,705.52 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$761,819.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 16 | \$2,942,870.86 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$537,610.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$426,760.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,638,272.53 | 17.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$20,964,056.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ACZ9 | | 9 | \$2,204,642.70 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | CITIMORTGAGE, INC. | 13 | \$3,905,388.13 | 13.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 18 | \$3,844,874.38 | 13.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,718,233.61 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 3 | \$813,281.49 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$781,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$257,633.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 18 | \$3,336,409.96 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 5 | \$915,951.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$11,075,933.45 | 38.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$28,853,347.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADA3 | CITIMORTGAGE, INC. | 17 | \$3,535,720.84 | 34.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$177,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 17 | \$2,562,314.09 | 24.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 9 | \$1,962,565.05 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,070,067.12 | 20.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$10,308,167.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADB1 | BANK OF AMERICA, N.A. | 36 | \$9,237,826.88 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 192 | \$39,527,058.28 | 30.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$1,084,703.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$283,601.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 4 | \$787,165.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 247 | \$78,921,060.99 | 60.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 486 | \$130,019,415.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADC9 | COMPASS BANK | 2 | \$324,081.89 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$894,339.00 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$619,200.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,219.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | METLIFE BANK, NA | 12 | \$1,680,071.79 | 16.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$553,292.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,945,625.09 | 19.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 10 | \$631,706.71 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 2 | \$158,643.69 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,014,870.11 | 30.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$9,939,050.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADD7 | ONEWEST BANK, FSB | 1 | \$418,830.89 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$539,360.70 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$3,310,156.68 | 77.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$4,268,348.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADE5 | BANK OF AMERICA, N.A. | 1 | \$173,390.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$656,500.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$488,769.65 | 14.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$988,705.07 | 30.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$981,535.03 | 29.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,288,900.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADF2 | BANK OF AMERICA, N.A. | 9 | \$2,039,624.30 | 70.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 4 | \$331,319.19 | 11.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$525,984.56 | 18.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,896,928.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,580.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL | 80 | \$6,077,382.73 | 65.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$214,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 5 | \$419,395.16 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 4 | \$275,690.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,964,053.07 | 21.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$9,288,501.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADJ4 | CITIMORTGAGE, INC. | 6 | \$1,111,859.48 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,571,678.88 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 21 | \$4,431,597.82 | 20.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,486,027.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 3 | \$494,974.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$973,218.65 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 14 | \$1,864,080.97 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 2 | \$122,967.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 2 | \$213,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 5 | \$874,858.35 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$8,166,617.04 | 38.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$21,311,080.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BNA9 | POPULAR MORTGAGE, INC. | 7 | \$708,742.52 | 68.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$329,022.05 | 31.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,037,764.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BNG6 | POPULAR MORTGAGE, INC. | 13 | \$1,406,116.29 | 92.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$118,588.73 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,524,705.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LAY9 | HomeBANC N.A. | 4 | \$690,308.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$690,308.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419N5E5 | FIRST NATIONAL BANK ALASKA | 1 | \$3,722,454.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,722,454.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QDE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,096,547.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,096,547.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDF6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,797,876.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,797,876.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDG4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,939,861.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,939,861.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,335,377.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,335,377.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,312,911.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,312,911.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,735,647.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,735,647.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,205,659.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,205,659.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,938,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,938,528.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QDZ2 | | WELLS FARGO BANK N.A. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE24 | | WASHINGTON MUTUAL BANK | 1 | \$640,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$640,217.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QE32 | WASHINGTON MUTUAL BANK | 1 | \$3,275,575.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,275,575.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE40 | WASHINGTON MUTUAL BANK | 1 | \$4,664,617.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,664,617.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE57 | WASHINGTON MUTUAL BANK | 1 | \$1,991,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,991,891.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE65 | WASHINGTON MUTUAL BANK | 1 | \$1,364,310.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,364,310.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE73 | WASHINGTON MUTUAL BANK | 1 | \$2,705,096.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,705,096.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE81 | WASHINGTON MUTUAL BANK | 1 | \$1,834,761.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,834,761.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QE99 | WASHINGTON MUTUAL BANK | 1 | \$666,051.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$666,051.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QEVO | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,989,092.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$16,989,092.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QEW8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,184,814.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,184,814.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QEX6 | WASHINGTON MUTUAL BANK | 1 | \$700,405.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$700,405.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QEY4 | WASHINGTON MUTUAL BANK | 1 | \$457,299.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$457,299.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QEZ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,136,924.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,136,924.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QF23 | | SOVEREIGN BANK FSB | 1 | \$1,434,528.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,434,528.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QF31 | | SOVEREIGN BANK FSB | 1 | \$2,310,135.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,310,135.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QF72 | | SOVEREIGN BANK FSB | 1 | \$2,674,799.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,674,799.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QF80 | | Unavailable | 1 | \$1,409,682.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,409,682.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFA5 | | WASHINGTON MUTUAL BANK | 1 | \$4,068,925.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,068,925.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFC1 | | WASHINGTON MUTUAL BANK | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFD9 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFE7 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFF4 | | WASHINGTON MUTUAL BANK | 1 | \$726,127.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$726,127.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFG2 | | WASHINGTON MUTUAL BANK | 1 | \$975,698.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$975,698.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFH0 | | WASHINGTON MUTUAL BANK | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QFJ6 | | WASHINGTON MUTUAL BANK | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$560,708.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$560,708.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFR8 | | CWCAPITAL | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFS6 | | CWCAPITAL | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFT4 | | ALLIANT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFU1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFV9 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFW7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QFX5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFY3 | | SOVEREIGN BANK FSB | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFZ0 | | SOVEREIGN BANK FSB | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QG48 | | SOVEREIGN BANK FSB | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QG63 | | SOVEREIGN BANK FSB | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QG89 | | Unavailable | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QG97 | | Unavailable | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGA4 | | Unavailable | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGC0 | | Unavailable | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGD8 | | SOVEREIGN BANK FSB | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGF3 | | SOVEREIGN BANK FSB | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGG1 | | SOVEREIGN BANK FSB | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGH9 | | Unavailable | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-----------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGK2 | Unavailable | | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGL0 | SOVEREIGN BANK FSB | | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGN6 | Unavailable | | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGP1 | Unavailable | | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGR7 | Unavailable | | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGS5 | Unavailable | | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGU0 | Unavailable | | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGV8 | Unavailable | | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QGZ9 | Unavailable | | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QH54 | SOVEREIGN BANK FSB | | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QH88 | SOVEREIGN BANK FSB | | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHC9 | Unavailable | | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHE5 | Unavailable | | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHF2 | Unavailable | | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QHG0 | Unavailable | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHH8 | Unavailable | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHJ4 | Unavailable | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHK1 | Unavailable | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHN5 | Unavailable | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHP0 | SOVEREIGN BANK FSB | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHR6 | Unavailable | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHT2 | Unavailable | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHU9 | SOVEREIGN BANK FSB | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHV7 | Unavailable | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHW5 | Unavailable | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHX3 | SOVEREIGN BANK FSB | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHY1 | SOVEREIGN BANK FSB | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QHZ8 | SOVEREIGN BANK FSB | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJD5 | | SOVEREIGN BANK FSB | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJE3 | | Unavailable | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJH6 | | Unavailable | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJJ2 | | Unavailable | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$480,627.92 | 37.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$804,216.95 | 62.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,284,844.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT37 | | Unavailable | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT45 | | QUICKEN LOANS INC. | 4 | \$1,037,750.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,582,671.42 | 60.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,620,421.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT52 | | CITIMORTGAGE, INC. | 2 | \$431,368.14 | 32.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | QUICKEN LOANS INC. | 2 | \$397,500.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$487,342.65 | 37.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,316,210.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$442,737.40 | 34.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$837,661.67 | 65.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,280,399.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381Q7B6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381RT46 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381RYA6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S2N1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S4J8 | | WALKER & DUNLOP, LLC | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S4U3 | | WALKER & DUNLOP, LLC | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S4W9 | | WALKER & DUNLOP, LLC | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S5T5 | | WALKER & DUNLOP, LLC | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381S6K3 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SDE9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SPF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SQF2 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SR61 | | BEECH STREET CAPITAL, LLC | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SRQ7 | | WELLS FARGO BANK N.A. | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SRY0 | | WALKER & DUNLOP, LLC | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SS86 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SSJ2 | | WALKER & DUNLOP, LLC | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SVE9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SW24 | | NCB, FSB | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SYF3 | | WALKER & DUNLOP, LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SYL0 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381SZR6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2H2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3G3 | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T7C8 | | CWCAPITAL | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TA42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TBX7 | | WELLS FARGO BANK N.A. | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TBY5 | | WELLS FARGO BANK N.A. | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TC81 | | WELLS FARGO BANK N.A. | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TDS6 | | NCB, FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TE22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TEN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TER7 | | WELLS FARGO BANK N.A. | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TES5 | | WELLS FARGO BANK N.A. | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TET3 | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | \$0. |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TEY2 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TFE5 | | WELLS FARGO BANK N.A. | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TFG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TFH8 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TFQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TG38 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TG61 | | WELLS FARGO BANK N.A. | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TG79 | | WELLS FARGO BANK N.A. | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TG95 | | WALKER & DUNLOP, LLC | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TGJ3 | | WELLS FARGO BANK N.A. | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TH29 | | | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381THA1 | | WALKER & DUNLOP, LLC | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381THK9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381THS2 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381THU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381THY9 | | WELLS FARGO BANK N.A. | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TJ84 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TJL5 | | CWCAPITAL | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TJR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TJW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TK41 | | KEYCORP REAL ESTATE CAPITAL | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | NA | \$0. |

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| | | MARKETS, INC | | | | | | | |
| Total | | | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TK74 | | ALLIANT CAPITAL LLC | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TKM1 | | BEECH STREET CAPITAL, LLC | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TL32 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TL40 | | WELLS FARGO BANK N.A. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TL57 | | WELLS FARGO BANK N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TL65 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TL81 | | NCB, FSB | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TLG3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TLH1 | | WALKER & DUNLOP, LLC | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TLJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TLK4 | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLL2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLN8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLP3 | | ALLIANT CAPITAL LLC | 1 | \$899,030.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$899,030.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLQ1 | | WALKER & DUNLOP, LLC | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLR9 | | WALKER & DUNLOP, LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLT5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLW8 | | ALLIANT CAPITAL LLC | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TLZ1 | | | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TM31 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TM72 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TM98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TMA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TMB3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TMC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TMD9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TME7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31381TMF4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TMG2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TMH0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TML1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TN22 | | ALLIANT CAPITAL LLC | 1 | \$927,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$927,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNB2 | | WELLS FARGO BANK N.A. | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNC0 | | WELLS FARGO BANK N.A. | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNE6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNK2 | | BEECH STREET CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TNS5 | | BEECH STREET CAPITAL, LLC | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNU0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNV8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TNZ9 | | WALKER & DUNLOP, LLC | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP20 | | CWCAPITAL | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP46 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP53 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP61 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP79 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TP95 | | WELLS FARGO BANK N.A. | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TPE4 | | FREMONT BANK | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TPS3 | | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TPT1 | | WALKER & DUNLOP, LLC | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TPU8 | | WALKER & DUNLOP, LLC | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TPV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TPX2 | | CWCAPITAL | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQ29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQ60 | | CWCAPITAL | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQ94 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQD5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQG8 | | BEECH STREET CAPITAL, LLC | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQH6 | | BEECH STREET CAPITAL, LLC | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQJ2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQL7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQY9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQZ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TR44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TR93 | | WELLS FARGO BANK N.A. | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRB8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRC6 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRN2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TRS1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TS35 | | ALLIANT CAPITAL LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TS68 | | ALLIANT CAPITAL LLC | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TSA9 | | WELLS FARGO BANK N.A. | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSB7 | | WELLS FARGO BANK N.A. | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSC5 | | BEECH STREET CAPITAL, LLC | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSD3 | | ALLIANT CAPITAL LLC | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSH4 | | CWCAPITAL | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSJ0 | | CWCAPITAL | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSN1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSU5 | | NCB, FSB | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSV3 | | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TT34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$400,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$400,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT59 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT83 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$891,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TTU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTV2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTY6 | | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTZ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU73 | | NCB, FSB | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$701,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUP3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUV0 | | CITIBANK, N.A. | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TV23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVM9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVN7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$754,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$754,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVP2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVT4 | | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVX5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVZ0 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW30 | | ALLIANT CAPITAL LLC | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TW89 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWC0 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWL0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWR7 | | Unavailable | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWW6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX47 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXJ4 | | BEECH STREET CAPITAL, LLC | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXK1 | | BEECH STREET CAPITAL, LLC | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXL9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXM7 | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXN5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXP0 | | BEECH STREET CAPITAL, LLC | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXR6 | | BEECH STREET CAPITAL, LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXS4 | | BEECH STREET CAPITAL, LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXT2 | | BEECH STREET CAPITAL, LLC | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXU9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXV7 | | BEECH STREET CAPITAL, LLC | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXW5 | | BEECH STREET CAPITAL, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TXX3 | | BEECH STREET CAPITAL, LLC | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381TYD6 | | NCB, FSB | 1 | \$283,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$283,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TYF1 | | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYH7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZ86 | | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZH6 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZX1 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZY9 | | NCB, FSB | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DR8 | | FIRST MERIT MORTGAGE CORPORATION | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DS6 | | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6PE4 | | STERLING SAVINGS BANK | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9QL1 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVA4 | | REGIONS BANK | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVB2 | | REGIONS BANK | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVC0 | REGIONS BANK | | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVD8 | REGIONS BANK | | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVE6 | REGIONS BANK | | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVF3 | REGIONS BANK | | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVG1 | REGIONS BANK | | 35 | \$7,659,554.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,659,554.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVH9 | REGIONS BANK | | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE6X6 | ONEWEST BANK, FSB | | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE6Y4 | ONEWEST BANK, FSB | | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTQ1 | HOMESTREET BANK | | 8 | \$1,860,887.97 | 31.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$4,054,257.15 | 68.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,915,145.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTR9 | HOMESTREET BANK | | 4 | \$1,080,613.74 | 42.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,441,649.85 | 57.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,522,263.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTS7 | HOMESTREET BANK | | 3 | \$758,663.20 | 73.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$267,700.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,026,363.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTT5 | HOMESTREET BANK | | 10 | \$1,315,150.00 | 79.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$346,389.15 | 20.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,661,539.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTU2 | HOMESTREET BANK | | 5 | \$1,049,431.65 | 79.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$263,744.25 | 20.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,313,175.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138AGTV0 | HOMESTREET BANK | 10 | \$848,901.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$175,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,023,901.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AJ3H3 | PROSPECT MORTGAGE, LLC | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AJ3J9 | PROSPECT MORTGAGE, LLC | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AJ3K6 | PROSPECT MORTGAGE, LLC | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AJ3L4 | PROSPECT MORTGAGE, LLC | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AJ3M2 | PROSPECT MORTGAGE, LLC | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AK3M9 | STERLING SAVINGS BANK | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AK3N7 | STERLING SAVINGS BANK | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALFL6 | PROSPECT MORTGAGE, LLC | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALFM4 | PROSPECT MORTGAGE, LLC | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALSS7 | Unavailable | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVC8 | CITIMORTGAGE, INC. | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138ALVF1 | CITIMORTGAGE, INC. | 4 | \$1,201,419.79 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$23,857,404.47 | 95.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$25,058,824.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVK0 | CITIMORTGAGE, INC. | 1 | \$211,563.10 | 8.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,188,685.99 | 91.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,400,249.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVM6 | CITIMORTGAGE, INC. | 32 | \$7,939,661.01 | 17.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$37,984,745.12 | 82.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$45,924,406.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVP9 | CITIMORTGAGE, INC. | 5 | \$1,894,487.50 | 15.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$10,085,831.13 | 84.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$11,980,318.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVR5 | CITIMORTGAGE, INC. | 15 | \$2,932,571.98 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$15,585,078.22 | 84.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$18,517,650.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVT1 | CITIMORTGAGE, INC. | 5 | \$1,789,220.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,586,333.37 | 80.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,375,553.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVV6 | CITIMORTGAGE, INC. | 20 | \$5,922,985.18 | 47.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$6,611,826.90 | 52.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$12,534,812.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVX2 | CITIMORTGAGE, INC. | 4 | \$1,515,126.67 | 30.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,441,350.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,956,476.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVZ7 | CITIMORTGAGE, INC. | 12 | \$2,592,662.20 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$27,184,078.13 | 91.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$29,776,740.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQM8 | NAVY FEDERAL CREDIT UNION | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQN6 | NAVY FEDERAL CREDIT UNION | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQP1 | | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANSC8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANS6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANSE4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANSF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANWT6 | | U.S. BANK N.A. | 106 | \$30,250,045.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$57,716,412.43 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$87,966,457.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANWU3 | | U.S. BANK N.A. | 95 | \$26,315,835.59 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$45,175,142.56 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$71,490,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANWV1 | | U.S. BANK N.A. | 64 | \$10,331,771.71 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,369,108.15 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,700,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANWW9 | | U.S. BANK N.A. | 92 | \$12,682,172.09 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,796,800.73 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,478,972.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANWX7 | | U.S. BANK N.A. | 46 | \$5,463,337.62 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,837,685.37 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,301,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APDA3 | | POPULAR MORTGAGE, INC. | 17 | \$1,219,320.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$128,723.16 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,348,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDB1 | | POPULAR MORTGAGE, INC. | 22 | \$2,909,056.24 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,141,006.50 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,050,062.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDC9 | | POPULAR MORTGAGE, INC. | 36 | \$6,211,657.61 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,770.04 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,783,427.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDD7 | | POPULAR MORTGAGE, INC. | 19 | \$2,725,672.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,466.31 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,917,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJF6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJG4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJH2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJJ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJK5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APN20 | | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138APN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN46 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN53 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN61 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN79 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN87 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APN95 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APNW4 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APNX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APNY0 | | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138APNZ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138APPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138APPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138APZ76 | | Unavailable | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138APZ84 | | Unavailable | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AR6D1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AR6E9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AR7M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ARD27 | | Unavailable | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ARD35 | | Unavailable | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ARD43 | | Unavailable | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARDZ4 | | Unavailable | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARSN5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARSV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ASAH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$16,030,836.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$16,030,836.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ASAK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT2E9 | | GUILD MORTGAGE COMPANY | 176 | \$37,561,975.45 | 97.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,139,134.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$38,701,109.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT2F6 | | GUILD MORTGAGE COMPANY | 17 | \$1,275,326.70 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$379,054.07 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,654,380.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT2G4 | | GUILD MORTGAGE COMPANY | 125 | \$23,569,627.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,167,769.04 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$26,737,396.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT2H2 | | GUILD MORTGAGE COMPANY | 66 | \$6,886,185.69 | 88.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$931,676.22 | 11.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$7,817,861.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATCV0 | | DORAL BANK | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATCW8 | | DORAL BANK | 43 | \$5,709,454.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$257,946.77 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,967,400.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDJ6 | | DORAL BANK | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDK3 | | DORAL BANK | 39 | \$4,289,943.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$82,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,371,943.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFL6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFR3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AUFS1 | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFT9 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFU6 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFV4 | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFW2 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AUFX0 | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCS2 | THE HUNTINGTON NATIONAL BANK | 71 | \$17,649,823.62 | 94.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,106,168.02 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$18,755,991.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCT0 | THE HUNTINGTON NATIONAL BANK | 71 | \$16,761,923.75 | 97.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$371,185.17 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$17,133,108.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCU7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCV5 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCW3 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVCX1 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,576,836.93 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$180,036.82 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,756,873.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVEZ4 | | GMAC MORTGAGE, LLC | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAE3 | | Unavailable | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAF0 | | Unavailable | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAG8 | | Unavailable | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAH6 | | Unavailable | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJT1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJU8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJV6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4H1 | | Unavailable | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4J7 | | Unavailable | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4K4 | Unavailable | | 194 | \$44,819,341.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$44,819,341.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4L2 | Unavailable | | 33 | \$4,697,442.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,697,442.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4M0 | Unavailable | | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4N8 | Unavailable | | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4P3 | Unavailable | | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4Q1 | Unavailable | | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4R9 | Unavailable | | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4S7 | Unavailable | | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4T5 | Unavailable | | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4U2 | Unavailable | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4V0 | Unavailable | | 99 | \$21,878,305.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$21,878,305.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4W8 | Unavailable | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4X6 | Unavailable | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4Y4 | Unavailable | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX4Z1 | Unavailable | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5A5 | Unavailable | | 156 | \$32,950,337.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 156 | \$32,950,337.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5B3 | Unavailable | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5C1 | Unavailable | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXF71 | USAA DIRECT DELIVERY | | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXF89 | USAA DIRECT DELIVERY | | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXF97 | USAA DIRECT DELIVERY | | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGA3 | USAA DIRECT DELIVERY | | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGB1 | USAA DIRECT DELIVERY | | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGC9 | USAA DIRECT DELIVERY | | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGD7 | USAA DIRECT DELIVERY | | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGE5 | USAA DIRECT DELIVERY | | 415 | \$110,978,548.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 415 | \$110,978,548.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGF2 | USAA DIRECT DELIVERY | | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AXGG0 | USAA DIRECT DELIVERY | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGH8 | USAA DIRECT DELIVERY | 46 | \$5,420,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$5,420,623.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGJ4 | USAA DIRECT DELIVERY | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGK1 | USAA DIRECT DELIVERY | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGL9 | USAA DIRECT DELIVERY | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGM7 | USAA DIRECT DELIVERY | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGN5 | USAA DIRECT DELIVERY | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGP0 | USAA DIRECT DELIVERY | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGQ8 | USAA DIRECT DELIVERY | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGR6 | USAA DIRECT DELIVERY | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGS4 | USAA DIRECT DELIVERY | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGT2 | USAA DIRECT DELIVERY | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGU9 | | USAA DIRECT DELIVERY | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGV7 | | USAA DIRECT DELIVERY | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGW5 | | USAA DIRECT DELIVERY | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGX3 | | USAA DIRECT DELIVERY | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGY1 | | USAA DIRECT DELIVERY | 368 | \$96,590,309.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 368 | \$96,590,309.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXGZ8 | | USAA DIRECT DELIVERY | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AY2A6 | | Unavailable | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AY2B4 | | Unavailable | 21 | \$4,797,012.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,797,012.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AY2C2 | | Unavailable | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AY2D0 | | Unavailable | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYHL6 | | STERLING SAVINGS BANK | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYHM4 | | STERLING SAVINGS BANK | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AYRJ0 | SWBC MORTGAGE | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRK7 | SWBC MORTGAGE | 14 | \$3,560,055.93 | 89.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$416,450.87 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,976,506.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRL5 | SWBC MORTGAGE | 9 | \$2,320,801.09 | 90.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$239,704.91 | 9.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,560,506.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRM3 | SWBC MORTGAGE | 31 | \$2,039,530.07 | 98.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$31,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,071,030.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRN1 | SWBC MORTGAGE | 19 | \$1,577,351.50 | 65.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$843,567.73 | 34.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,420,919.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRP6 | SWBC MORTGAGE | 18 | \$1,724,657.07 | 94.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$91,400.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,816,057.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRQ4 | SWBC MORTGAGE | 20 | \$2,585,074.13 | 77.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$754,569.31 | 22.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,339,643.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRR2 | SWBC MORTGAGE | 26 | \$3,360,408.93 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$251,157.30 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,611,566.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRS0 | SWBC MORTGAGE | 38 | \$10,817,367.00 | 89.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,270,850.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$12,088,217.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRT8 | SWBC MORTGAGE | 20 | \$4,811,556.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$304,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,115,556.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYRU5 | SWBC MORTGAGE | 31 | \$6,756,057.03 | 86.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,037,593.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,793,650.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E03H0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 31 | \$11,051,939.99 | 38.37% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 57 | \$17,752,281.84 | 61.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$28,804,221.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E03J6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 33 | \$11,548,109.54 | 46.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$13,178,962.22 | 53.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$24,727,071.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E03K3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,590,683.49 | 47.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,999,158.79 | 52.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,589,842.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E04V8 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E04W6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E04X4 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E14K0 | | U.S. BANK N.A. | 75 | \$7,401,648.22 | 46.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$8,589,775.79 | 53.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$15,991,424.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E14L8 | | U.S. BANK N.A. | 106 | \$6,811,490.58 | 50.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$6,740,499.02 | 49.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$13,551,989.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1FU6 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$926,915.87 | 84.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$173,627.11 | 15.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,100,542.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1FV4 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$545,109.30 | 53.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$472,629.75 | 46.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,017,739.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E1FX0 | | Unavailable | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1FY8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1GX9 | | Unavailable | 7 | \$939,400.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$939,400.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1K55 | | GMAC MORTGAGE, LLC | 40 | \$10,344,331.90 | 64.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,648,419.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,992,751.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1K63 | | GMAC MORTGAGE, LLC | 9 | \$2,141,624.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$716,807.74 | 25.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,858,431.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1KT3 | | Unavailable | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1KU0 | | Unavailable | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q26 | | SUNTRUST MORTGAGE INC. | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q34 | | SUNTRUST MORTGAGE INC. | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q42 | | SUNTRUST MORTGAGE INC. | 558 | \$161,317,296.86 | 53.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 469 | \$141,111,083.08 | 46.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,027 | \$302,428,379.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q59 | | SUNTRUST MORTGAGE INC. | 113 | \$7,364,918.12 | 73.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$2,614,563.08 | 26.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$9,979,481.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q67 | | | 128 | \$12,517,153.61 | 71.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 51 | \$5,014,980.59 | 28.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$17,532,134.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q75 | | SUNTRUST MORTGAGE INC. | 34 | \$5,592,456.83 | 94.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$302,305.46 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,894,762.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q83 | | SUNTRUST MORTGAGE INC. | 34 | \$2,165,359.59 | 80.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$512,964.22 | 19.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$2,678,323.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1Q91 | | SUNTRUST MORTGAGE INC. | 32 | \$3,133,963.08 | 91.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$293,760.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,427,723.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1QZ3 | | SUNTRUST MORTGAGE INC. | 27 | \$5,461,851.96 | 95.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$249,682.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,711,534.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R25 | | SUNTRUST MORTGAGE INC. | 219 | \$57,881,163.43 | 52.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 195 | \$51,656,777.94 | 47.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 414 | \$109,537,941.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R33 | | SUNTRUST MORTGAGE INC. | 3 | \$347,300.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$822,989.43 | 70.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,170,289.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R41 | | SUNTRUST MORTGAGE INC. | 5 | \$1,265,790.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,426,985.85 | 52.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,692,775.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R58 | | SUNTRUST MORTGAGE INC. | 6 | \$825,467.10 | 27.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,124,969.51 | 72.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,950,436.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R66 | | SUNTRUST | 28 | \$7,407,009.15 | 17.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 120 | \$33,817,631.90 | 82.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$41,224,641.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R74 | | SUNTRUST MORTGAGE INC. | 11 | \$2,491,391.42 | 89.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$303,700.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,795,091.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R82 | | SUNTRUST MORTGAGE INC. | 21 | \$1,191,859.07 | 87.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$174,232.42 | 12.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,366,091.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1R90 | | SUNTRUST MORTGAGE INC. | 23 | \$3,329,641.77 | 77.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$951,967.03 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,281,608.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RA7 | | SUNTRUST MORTGAGE INC. | 27 | \$1,677,369.19 | 83.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$332,091.74 | 16.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,009,460.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RB5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,413,730.55 | 92.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$202,443.67 | 7.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,616,174.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RC3 | | SUNTRUST MORTGAGE INC. | 147 | \$32,300,355.71 | 87.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$4,701,278.07 | 12.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$37,001,633.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RD1 | | SUNTRUST MORTGAGE INC. | 191 | \$43,035,148.63 | 75.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$13,820,829.56 | 24.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 241 | \$56,855,978.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RE9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,935,982.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,935,982.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RF6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,017,392.72 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$12,007,661.25 | 92.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 47 | \$13,025,053.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RG4 | | SUNTRUST MORTGAGE INC. | 29 | \$7,596,691.85 | 61.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,826,102.72 | 38.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$12,422,794.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RH2 | | SUNTRUST MORTGAGE INC. | 98 | \$6,182,984.22 | 74.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,140,915.41 | 25.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$8,323,899.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RJ8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,984,251.95 | 55.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,593,115.24 | 44.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$3,577,367.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RK5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,463,524.98 | 82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$760,266.48 | 18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,223,791.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RL3 | | SUNTRUST MORTGAGE INC. | 20 | \$5,051,412.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,051,412.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RM1 | | SUNTRUST MORTGAGE INC. | 63 | \$14,464,915.94 | 73.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,276,277.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$19,741,193.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RN9 | | SUNTRUST MORTGAGE INC. | 107 | \$25,906,700.91 | 67.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$12,441,437.15 | 32.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$38,348,138.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RP4 | | SUNTRUST MORTGAGE INC. | 149 | \$24,799,745.75 | 59.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$16,891,964.91 | 40.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$41,691,710.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1RQ2 | | SUNTRUST MORTGAGE INC. | 68 | \$13,090,805.42 | 67.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,387,875.03 | 32.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$19,478,680.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 3138E1RR0 | SUNTRUST MORTGAGE INC. | 30 | \$15,307,869.88 | 49.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$15,870,464.67 | 50.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$31,178,334.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RS8 | SUNTRUST MORTGAGE INC. | 81 | \$7,930,785.78 | 66.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$4,004,948.95 | 33.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$11,935,734.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RT6 | SUNTRUST MORTGAGE INC. | 33 | \$1,906,789.32 | 70.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$806,623.05 | 29.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$2,713,412.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RU3 | SUNTRUST MORTGAGE INC. | 16 | \$1,570,992.11 | 89.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$187,610.04 | 10.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,758,602.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RV1 | SUNTRUST MORTGAGE INC. | 15 | \$1,257,320.94 | 46.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,472,878.39 | 53.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,730,199.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RW9 | SUNTRUST MORTGAGE INC. | 14 | \$3,216,347.32 | 82.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$678,909.08 | 17.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,895,256.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RX7 | SUNTRUST MORTGAGE INC. | 26 | \$5,255,858.85 | 59.51% | 1 | \$137,666.96 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,576,439.62 | 40.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,832,298.47 | 100% | 1 | \$137,666.96 | | 0 | \$0. |
| 3138E1RY5 | SUNTRUST MORTGAGE INC. | 42 | \$4,963,973.38 | 79.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,300,389.32 | 20.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,264,362.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1RZ2 | SUNTRUST MORTGAGE INC. | 56 | \$7,720,153.95 | 57.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$5,727,890.11 | 42.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$13,448,044.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1SA6 | SUNTRUST | 60 | \$11,500,318.28 | 57.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 42 | \$8,667,309.28 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,167,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SB4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,934,559.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,934,559.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SC2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,061,894.58 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,379.09 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,179,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SD0 | | SUNTRUST MORTGAGE INC. | 68 | \$15,075,151.78 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,149,633.54 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,224,785.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SE8 | | SUNTRUST MORTGAGE INC. | 2 | \$348,527.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$49,666,648.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,015,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SF5 | | SUNTRUST MORTGAGE INC. | 41 | \$11,073,723.66 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,021,198.67 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,094,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SG3 | | SUNTRUST MORTGAGE INC. | 23 | \$6,972,008.74 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$43,029,432.42 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,001,441.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SH1 | | SUNTRUST MORTGAGE INC. | 11 | \$3,504,840.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,529,543.33 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,034,383.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SJ7 | | SUNTRUST MORTGAGE INC. | 11 | \$2,984,978.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$22,002,295.88 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,987,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1SK4 | | SUNTRUST MORTGAGE INC. | 3 | \$1,332,000.00 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,120,900.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$2,452,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1SL2 | | SUNTRUST MORTGAGE INC. | 6 | \$2,050,000.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$4,335,274.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$6,385,274.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1TB3 | | FREEDOM MORTGAGE CORP. | 1 | \$136,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$3,058,208.53 | 95.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,194,208.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1TF4 | | Unavailable | 5 | \$1,236,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,236,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VF1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,847,654.31 | 98.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,949,654.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VG9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$1,929,928.40 | 26.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,262,605.39 | 73.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$7,192,533.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VH7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,665,473.06 | 52.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,486,687.77 | 47.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,152,160.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VJ3 | | Unavailable | 10 | \$1,847,369.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,847,369.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VK0 | | Unavailable | 15 | \$2,790,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,790,367.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VL8 | | Unavailable | 13 | \$2,230,032.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,230,032.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VM6 | | NATIONWIDE ADVANTAGE | 9 | \$1,541,800.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 57 | \$11,547,104.01 | 88.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$13,088,904.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VN4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$391,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$6,207,840.36 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,598,840.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E1VP9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,165,150.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,496,784.99 | 68.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,661,934.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25K7 | | Unavailable | 24 | \$6,133,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,133,740.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25L5 | | Unavailable | 24 | \$4,906,711.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,906,711.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25M3 | | Unavailable | 18 | \$4,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25N1 | | Unavailable | 27 | \$2,547,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,547,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25P6 | | Unavailable | 12 | \$1,005,143.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,005,143.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25Q4 | | Unavailable | 5 | \$1,066,075.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,066,075.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25R2 | | Unavailable | 72 | \$17,416,466.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$17,416,466.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25S0 | | Unavailable | 82 | \$16,652,947.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$16,652,947.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E25T8 | | Unavailable | 45 | \$4,350,228.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$4,350,228.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E25U5 | | Unavailable | 31 | \$6,860,315.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,860,315.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E26Z3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$645,250.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$563,064.51 | 46.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,208,314.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E27M1 | | U.S. BANK N.A. | 21 | \$3,145,175.13 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 165 | \$38,991,859.90 | 92.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$42,137,035.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2G82 | | CITIMORTGAGE, INC. | 7 | \$519,706.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,093,928.32 | 67.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,613,634.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2G90 | | CITIMORTGAGE, INC. | 9 | \$878,429.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,688,957.99 | 65.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,567,386.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HA6 | | CITIMORTGAGE, INC. | 17 | \$4,028,805.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$204,993.62 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,233,798.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HB4 | | CITIMORTGAGE, INC. | 23 | \$5,410,608.12 | 94.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$342,150.91 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,752,759.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HC2 | | CITIMORTGAGE, INC. | 22 | \$4,733,015.63 | 96.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$194,250.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,927,265.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HD0 | | CITIMORTGAGE, INC. | 2 | \$232,549.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,403,442.47 | 85.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,635,991.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HE8 | | CITIMORTGAGE, INC. | 21 | \$5,761,599.57 | 97.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$140,626.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,902,226.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HF5 | | CITIMORTGAGE, INC. | 5 | \$699,093.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,094,707.30 | 61.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,793,800.30 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E2HG3 | CITIMORTGAGE, INC. | 7 | \$1,701,118.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,882,955.32 | 74.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,584,073.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HH1 | CITIMORTGAGE, INC. | 8 | \$2,099,788.23 | 27.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,466,430.47 | 72.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,566,218.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HJ7 | CITIMORTGAGE, INC. | 7 | \$511,032.84 | 41.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$706,799.63 | 58.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,217,832.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HK4 | CITIMORTGAGE, INC. | 4 | \$433,079.92 | 25.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,258,350.70 | 74.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,691,430.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HL2 | CITIMORTGAGE, INC. | 2 | \$265,950.72 | 21.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$975,125.72 | 78.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,241,076.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HM0 | CITIMORTGAGE, INC. | 149 | \$34,954,744.62 | 21.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 431 | \$126,000,051.57 | 78.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 580 | \$160,954,796.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HN8 | CITIMORTGAGE, INC. | 33 | \$7,647,254.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 548 | \$149,204,937.72 | 95.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 581 | \$156,852,192.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HP3 | CITIMORTGAGE, INC. | 1 | \$74,315.77 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,713,613.16 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,787,928.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HQ1 | CITIMORTGAGE, INC. | 1 | \$163,828.61 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,148,640.24 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,312,468.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HR9 | CITIMORTGAGE, INC. | 3 | \$874,157.86 | 71.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$345,922.75 | 28.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,220,080.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HS7 | CITIMORTGAGE, INC. | 41 | \$9,776,554.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$727,432.95 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,503,986.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HT5 | CITIMORTGAGE, INC. | 43 | \$9,857,945.49 | 96.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$338,085.20 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,196,030.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HU2 | | CITIMORTGAGE, INC. | 46 | \$11,298,746.59 | 88.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,483,200.11 | 11.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,781,946.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HV0 | | CITIMORTGAGE, INC. | 94 | \$21,806,690.61 | 88.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,879,162.01 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$24,685,852.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HW8 | | CITIMORTGAGE, INC. | 27 | \$7,674,312.16 | 45.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$9,158,133.28 | 54.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$16,832,445.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HX6 | | CITIMORTGAGE, INC. | 86 | \$22,584,152.00 | 34.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$42,105,830.08 | 65.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$64,689,982.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2HY4 | | CITIMORTGAGE, INC. | 5 | \$1,469,865.04 | 78.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$399,519.38 | 21.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,869,384.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2RE7 | | AURORA BANK FSB | 14 | \$2,414,144.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,414,144.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T21 | | Unavailable | 7 | \$1,710,069.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,710,069.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T39 | | Unavailable | 268 | \$65,944,906.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 268 | \$65,944,906.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T47 | | Unavailable | 15 | \$3,001,579.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,001,579.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T54 | | Unavailable | 40 | \$3,824,744.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,824,744.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T62 | | Unavailable | 14 | \$1,319,126.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,319,126.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T70 | | Unavailable | 407 | \$117,778,177.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 407 | \$117,778,177.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T88 | | Unavailable | 151 | \$42,114,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 151 | \$42,114,234.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2T96 | Unavailable | | 17 | \$1,172,143.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,172,143.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2TX3 | Unavailable | | 11 | \$3,591,012.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,591,012.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2TY1 | Unavailable | | 27 | \$6,369,265.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,369,265.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2TZ8 | Unavailable | | 6 | \$1,368,871.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,368,871.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UA1 | Unavailable | | 28 | \$1,860,163.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,860,163.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UB9 | Unavailable | | 16 | \$1,550,480.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,550,480.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UC7 | Unavailable | | 19 | \$1,915,772.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,915,772.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UD5 | Unavailable | | 46 | \$6,189,412.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$6,189,412.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UE3 | Unavailable | | 122 | \$30,219,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$30,219,688.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UF0 | Unavailable | | 5 | \$1,108,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,108,738.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UG8 | Unavailable | | 26 | \$2,432,988.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,432,988.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UH6 | Unavailable | | 187 | \$51,956,175.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$51,956,175.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UJ2 | Unavailable | | 63 | \$15,907,963.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$15,907,963.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UK9 | Unavailable | | 22 | \$1,532,106.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,532,106.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UL7 | Unavailable | | 23 | \$2,283,101.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 23 | \$2,283,101.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UM5 | Unavailable | | 15 | \$1,518,698.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,518,698.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UN3 | Unavailable | | 31 | \$4,080,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,080,770.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A29 | REGIONS BANK | | 34 | \$4,392,093.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,392,093.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A37 | REGIONS BANK | | 139 | \$37,350,300.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$37,350,300.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A45 | REGIONS BANK | | 22 | \$1,496,745.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,496,745.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A52 | REGIONS BANK | | 22 | \$1,322,739.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,322,739.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A60 | REGIONS BANK | | 13 | \$2,731,218.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,731,218.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A78 | REGIONS BANK | | 11 | \$1,069,246.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,069,246.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A86 | REGIONS BANK | | 118 | \$7,399,920.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$7,399,920.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AA1 | U.S. BANK N.A. | | 74 | \$22,138,160.79 | 36.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 128 | \$38,052,600.04 | 63.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$60,190,760.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AB9 | U.S. BANK N.A. | | 18 | \$2,907,711.83 | 42.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 24 | \$3,915,461.28 | 57.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$6,823,173.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AC7 | U.S. BANK N.A. | | 18 | \$2,499,316.16 | 41.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 25 | \$3,454,233.51 | 58.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,953,549.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AD5 | U.S. BANK N.A. | | 18 | \$2,090,826.95 | 51.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$1,993,286.92 | 48.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,084,113.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E3AE3 | U.S. BANK N.A. | 22 | \$2,131,919.11 | 55.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,715,551.63 | 44.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,847,470.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AF0 | U.S. BANK N.A. | 28 | \$1,928,592.83 | 64.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,050,760.33 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,979,353.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AG8 | U.S. BANK N.A. | 2 | \$376,331.37 | 7.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,455,842.63 | 92.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,832,174.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AH6 | U.S. BANK N.A. | 3 | \$649,420.26 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,563,049.00 | 84.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,212,469.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AJ2 | U.S. BANK N.A. | 3 | \$732,951.20 | 38.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,178,036.46 | 61.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,910,987.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AK9 | U.S. BANK N.A. | 5 | \$1,535,187.52 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$9,015,048.60 | 85.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,550,236.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AL7 | U.S. BANK N.A. | 5 | \$1,068,252.46 | 31.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,370,966.25 | 68.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,439,218.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AM5 | U.S. BANK N.A. | 5 | \$1,124,405.63 | 26.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,129,533.20 | 73.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,253,938.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AV5 | REGIONS BANK | 209 | \$52,176,213.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$52,176,213.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AW3 | REGIONS BANK | 116 | \$14,872,545.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$14,872,545.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AX1 | REGIONS BANK | 27 | \$3,389,093.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,389,093.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AY9 | REGIONS BANK | 89 | \$8,718,140.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$8,718,140.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3AZ6 | REGIONS BANK | 30 | \$2,951,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$2,951,501.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E42A8 | | GMAC MORTGAGE, LLC | 25 | \$1,742,539.45 | 66.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$893,360.23 | 33.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$2,635,899.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E42B6 | | GMAC MORTGAGE, LLC | 11 | \$1,112,010.41 | 32.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$2,342,204.35 | 67.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,454,214.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E42C4 | | GMAC MORTGAGE, LLC | 42 | \$5,539,779.53 | 43.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$7,332,313.09 | 56.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$12,872,092.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4A50 | | CITIMORTGAGE, INC. | 30 | \$8,138,006.51 | 20.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$32,174,366.85 | 79.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$40,312,373.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4A68 | | CITIMORTGAGE, INC. | 9 | \$1,959,199.90 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$38,293,904.86 | 95.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$40,253,104.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4A76 | | CITIMORTGAGE, INC. | 7 | \$2,109,791.50 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$27,620,148.41 | 92.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$29,729,939.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4A84 | | CITIMORTGAGE, INC. | 19 | \$4,845,178.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$25,270,618.57 | 83.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$30,115,796.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4D24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$308,017.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,170,938.03 | 79.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,478,955.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4D32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$504,544.92 | 16.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,535,917.98 | 83.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,040,462.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4D40 | | | 1 | \$118,186.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$1,648,737.94 | 93.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,766,923.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4D57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,909.76 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,139,590.03 | 87.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,295,499.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4D65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$638,595.60 | 25.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,862,391.65 | 74.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,500,987.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4D73 | Unavailable | 22 | \$6,340,160.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,340,160.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4D81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$759,607.21 | 12.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,179,794.05 | 87.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,939,401.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4DZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$568,373.68 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,917,043.34 | 83.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,485,417.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4GX3 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,013,121.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,013,121.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4GY1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,011,099.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,011,099.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4KX8 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 2 | \$429,156.78 | 69.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 1 | \$185,600.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$614,756.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4KY6 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$120,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$756,200.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$876,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N23 | BANK OF AMERICA, N.A. | 16 | \$1,003,262.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,003,262.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N31 | BANK OF AMERICA, N.A. | 13 | \$3,028,058.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,028,058.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N49 | BANK OF AMERICA, N.A. | 9 | \$2,218,562.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,218,562.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N56 | BANK OF AMERICA, N.A. | 31 | \$3,024,479.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,024,479.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N64 | BANK OF AMERICA, N.A. | 15 | \$4,011,668.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,011,668.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N72 | BANK OF AMERICA, N.A. | 8 | \$1,016,665.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,016,665.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N80 | BANK OF AMERICA, N.A. | 9 | \$2,575,455.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,575,455.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4N98 | BANK OF AMERICA, N.A. | 24 | \$1,474,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,474,944.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NL1 | BANK OF AMERICA, N.A. | 17 | \$2,003,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,003,784.09 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4NN7 | BANK OF AMERICA, N.A. | 42 | \$11,181,411.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$11,181,411.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NP2 | BANK OF AMERICA, N.A. | 6 | \$1,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NQ0 | BANK OF AMERICA, N.A. | 6 | \$1,080,701.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,080,701.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NR8 | BANK OF AMERICA, N.A. | 10 | \$2,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NS6 | BANK OF AMERICA, N.A. | 24 | \$6,003,554.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,003,554.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NT4 | BANK OF AMERICA, N.A. | 98 | \$6,683,625.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$6,683,625.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NU1 | BANK OF AMERICA, N.A. | 98 | \$9,588,012.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$9,588,012.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NV9 | BANK OF AMERICA, N.A. | 34 | \$7,809,771.88 | 97.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$196,201.01 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,005,972.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NW7 | BANK OF AMERICA, N.A. | 25 | \$5,029,043.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,029,043.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NX5 | BANK OF AMERICA, N.A. | 22 | \$5,000,979.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,000,979.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NY3 | BANK OF AMERICA, N.A. | 23 | \$4,063,027.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,063,027.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4NZ0 | | 8 | \$1,033,057.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 8 | \$1,033,057.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PA3 | | BANK OF AMERICA, N.A. | 21 | \$2,447,093.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,447,093.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PB1 | | BANK OF AMERICA, N.A. | 18 | \$2,908,942.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,908,942.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PC9 | | BANK OF AMERICA, N.A. | 21 | \$2,071,936.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,071,936.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PN5 | | RBC BANK (USA) | 133 | \$28,434,305.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$28,434,305.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PP0 | | RBC BANK (USA) | 35 | \$5,826,056.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,826,056.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4PQ8 | | RBC BANK (USA) | 122 | \$21,136,820.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$21,136,820.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4XF3 | | Unavailable | 11 | \$3,408,114.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,408,114.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Y39 | | GMAC MORTGAGE, LLC | 12 | \$3,205,593.02 | 12.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$21,835,030.62 | 87.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$25,040,623.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Y47 | | GMAC MORTGAGE, LLC | 17 | \$3,874,106.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$25,151,439.29 | 86.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$29,025,546.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YE5 | | GMAC MORTGAGE, LLC | 2 | \$252,000.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$846,213.86 | 77.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,098,213.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YR6 | | GMAC MORTGAGE, LLC | 53 | \$5,212,155.98 | 44.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$6,486,359.63 | 55.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 119 | \$11,698,515.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YS4 | | GMAC MORTGAGE, LLC | 38 | \$4,499,806.99 | 41.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$6,314,450.96 | 58.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$10,814,257.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YT2 | | GMAC MORTGAGE, LLC | 49 | \$6,730,743.93 | 41.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$9,430,352.79 | 58.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$16,161,096.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YV7 | | GMAC MORTGAGE, LLC | 12 | \$1,157,242.16 | 18.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,245,468.74 | 81.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$6,402,710.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YW5 | | GMAC MORTGAGE, LLC | 20 | \$4,900,586.48 | 64.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,707,040.33 | 35.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,607,626.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4YX3 | | GMAC MORTGAGE, LLC | 10 | \$1,835,114.39 | 26.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,219,602.49 | 73.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,054,716.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Z46 | | GMAC MORTGAGE, LLC | 3 | \$250,715.79 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$3,151,138.10 | 92.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,401,853.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Z53 | | GMAC MORTGAGE, LLC | 146 | \$33,602,150.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$33,602,150.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Z61 | | GMAC MORTGAGE, LLC | 62 | \$14,905,135.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$14,905,135.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Z79 | | GMAC MORTGAGE, LLC | 187 | \$43,860,734.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$43,860,734.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E4Z87 | | GMAC MORTGAGE, LLC | 4 | \$759,198.05 | 47.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$835,800.00 | 52.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,594,998.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4Z95 | | GMAC MORTGAGE, LLC | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,277,041.33 | 97.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,332,041.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZB0 | | GMAC MORTGAGE, LLC | 15 | \$3,424,801.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,424,801.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZC8 | | GMAC MORTGAGE, LLC | 2 | \$395,000.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$669,708.31 | 62.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,064,708.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZD6 | | GMAC MORTGAGE, LLC | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$3,151,372.07 | 98.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$3,201,372.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZE4 | | GMAC MORTGAGE, LLC | 4 | \$376,324.95 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,715,285.33 | 92.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,091,610.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZF1 | | GMAC MORTGAGE, LLC | 62 | \$18,087,289.83 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 370 | \$110,745,850.36 | 85.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 432 | \$128,833,140.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZG9 | | GMAC MORTGAGE, LLC | 1 | \$394,854.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$8,692,683.08 | 95.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,087,538.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZK0 | | GMAC MORTGAGE, LLC | 23 | \$1,572,888.71 | 22.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$5,527,342.10 | 77.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$7,100,230.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZL8 | | GMAC MORTGAGE, LLC | 60 | \$14,405,293.10 | 66.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,365,817.50 | 33.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$21,771,110.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4ZM6 | GMAC MORTGAGE, LLC | 43 | \$11,314,572.41 | 44.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$14,188,501.99 | 55.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$25,503,074.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZN4 | GMAC MORTGAGE, LLC | 1 | \$250,322.55 | 16.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,302,245.01 | 83.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,552,567.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZP9 | GMAC MORTGAGE, LLC | 16 | \$1,056,231.63 | 10.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$8,798,635.33 | 89.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$9,854,866.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZQ7 | GMAC MORTGAGE, LLC | 3 | \$338,893.54 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$2,958,932.12 | 89.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,297,825.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZR5 | GMAC MORTGAGE, LLC | 2 | \$288,556.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$6,060,699.88 | 95.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,349,256.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZS3 | GMAC MORTGAGE, LLC | 2 | \$424,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$6,306,678.41 | 93.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,730,678.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZT1 | Unavailable | 5 | \$1,232,962.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,232,962.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZU8 | GMAC MORTGAGE, LLC | 4 | \$647,754.94 | 20.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,543,810.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,191,565.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ZZ7 | GMAC MORTGAGE, LLC | 16 | \$2,581,453.16 | 69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,159,580.00 | 31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,741,033.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52A5 | COMPASS BANK | 17 | \$1,276,034.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,276,034.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E52B3 | COMPASS BANK | 35 | \$9,814,423.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,814,423.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52C1 | COMPASS BANK | 17 | \$1,564,672.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,564,672.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52D9 | COMPASS BANK | 19 | \$2,874,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,874,114.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52E7 | COMPASS BANK | 34 | \$8,792,412.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,792,412.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52F4 | COMPASS BANK | 12 | \$1,961,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,961,424.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52G2 | COMPASS BANK | 26 | \$3,324,771.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,324,771.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52H0 | COMPASS BANK | 28 | \$2,251,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,251,431.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E54X3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61 | \$11,532,467.18 | 39.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$17,305,041.98 | 60.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$28,837,509.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E54Y1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$1,855,863.52 | 33.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,637,338.14 | 66.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,493,201.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E54Z8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$588,100.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,851,964.08 | 89.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,440,064.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55S3 | RBS CITIZENS, NA | 179 | \$49,336,056.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$49,336,056.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E55T1 | | RBS CITIZENS, NA | 68 | \$18,440,227.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$18,440,227.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55U8 | | RBS CITIZENS, NA | 14 | \$1,270,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,270,195.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55V6 | | RBS CITIZENS, NA | 8 | \$1,691,899.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,691,899.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55W4 | | RBS CITIZENS, NA | 55 | \$3,631,351.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,631,351.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55X2 | | RBS CITIZENS, NA | 35 | \$3,373,479.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,373,479.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E55Y0 | | RBS CITIZENS, NA | 28 | \$3,342,086.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,342,086.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56K9 | | RBS CITIZENS, NA | 21 | \$1,689,195.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,689,195.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56L7 | | RBS CITIZENS, NA | 20 | \$3,972,328.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,972,328.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56M5 | | RBS CITIZENS, NA | 97 | \$6,268,044.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$6,268,044.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56N3 | | RBS CITIZENS, NA | 94 | \$9,215,417.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$9,215,417.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56P8 | | RBS CITIZENS, NA | 44 | \$5,105,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,105,063.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56Q6 | | RBS CITIZENS, NA | 83 | \$11,590,179.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$11,590,179.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56R4 | | RBS CITIZENS, NA | 59 | \$9,557,306.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$9,557,306.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56S2 | | RBS CITIZENS, NA | 231 | \$59,932,912.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 231 | \$59,932,912.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56W3 | | RBS CITIZENS, NA | 85 | \$19,951,636.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$19,951,636.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E57C6 | RBS CITIZENS, NA | 66 | \$16,941,671.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$16,941,671.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D21 | METLIFE BANK, NA | 4 | \$783,113.62 | 65.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$414,299.72 | 34.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,197,413.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D39 | Unavailable | 4 | \$1,315,431.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,315,431.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DT2 | METLIFE BANK, NA | 6 | \$1,526,125.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,526,125.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DU9 | METLIFE BANK, NA | 6 | \$2,409,405.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$387,200.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,796,605.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DV7 | METLIFE BANK, NA | 8 | \$2,726,290.00 | 75.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$885,000.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,611,290.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DW5 | METLIFE BANK, NA | 4 | \$1,523,691.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,412,100.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,935,791.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DX3 | METLIFE BANK, NA | 15 | \$4,700,649.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,700,649.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DY1 | METLIFE BANK, NA | 24 | \$8,060,017.19 | 67.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,845,850.83 | 32.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$11,905,868.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5DZ8 | METLIFE BANK, NA | 13 | \$3,135,849.60 | 25.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$9,045,932.34 | 74.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$12,181,781.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5G77 | CITIMORTGAGE, INC. | 4 | \$403,343.52 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,514,357.80 | 78.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,917,701.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5G85 | CITIMORTGAGE, INC. | 16 | \$1,054,138.18 | 48.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,133,483.52 | 51.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,187,621.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5G93 | CITIMORTGAGE, INC. | 21 | \$2,069,356.07 | 50% | 1 | \$89,140.28 | NA | 1 | \$89,140. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------------|
| | Unavailable | 21 | \$2,069,595.10 | 50% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,138,951.17 | 100% | 1 | \$89,140.28 | | 1 | \$89,140. |
| 3138E5H27 | CITIMORTGAGE, INC. | 55 | \$7,488,563.51 | 33.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$15,077,045.46 | 66.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$22,565,608.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H35 | CITIMORTGAGE, INC. | 34 | \$7,822,912.45 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,627,489.04 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,450,401.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H43 | CITIMORTGAGE, INC. | 14 | \$3,401,639.05 | 84.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$633,763.33 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,035,402.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H50 | CITIMORTGAGE, INC. | 7 | \$1,741,125.52 | 86.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$278,850.54 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,019,976.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H68 | CITIMORTGAGE, INC. | 7 | \$1,630,071.39 | 74.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$569,026.80 | 25.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,199,098.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H76 | CITIMORTGAGE, INC. | 12 | \$3,676,133.29 | 17.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$17,179,760.56 | 82.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$20,855,893.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H84 | CITIMORTGAGE, INC. | 10 | \$2,182,542.81 | 30.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,904,907.14 | 69.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,087,449.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5H92 | CITIMORTGAGE, INC. | 88 | \$21,203,373.40 | 14.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 420 | \$126,256,189.52 | 85.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 508 | \$147,459,562.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HA9 | CITIMORTGAGE, INC. | 17 | \$4,242,780.83 | 69.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,902,897.46 | 30.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,145,678.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HB7 | CITIMORTGAGE, INC. | 28 | \$7,232,708.11 | 95.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$334,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,566,708.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HC5 | CITIMORTGAGE, INC. | 18 | \$4,915,077.31 | 61.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,125,093.30 | 38.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$8,040,170.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HD3 | CITIMORTGAGE, INC. | | 12 | \$1,425,143.46 | 46.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$1,662,934.93 | 53.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,088,078.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HE1 | CITIMORTGAGE, INC. | | 51 | \$13,208,848.42 | 73.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$4,707,721.72 | 26.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$17,916,570.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HF8 | CITIMORTGAGE, INC. | | 18 | \$2,503,191.41 | 40.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$3,620,456.41 | 59.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,123,647.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HG6 | CITIMORTGAGE, INC. | | 23 | \$5,928,105.64 | 59.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$4,056,022.66 | 40.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,984,128.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HH4 | CITIMORTGAGE, INC. | | 5 | \$832,606.21 | 18.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$3,576,386.20 | 81.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,408,992.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HJ0 | CITIMORTGAGE, INC. | | 5 | \$1,570,075.82 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 37 | \$11,069,995.59 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$12,640,071.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HK7 | CITIMORTGAGE, INC. | | 3 | \$780,000.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$961,103.32 | 55.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,741,103.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HL5 | CITIMORTGAGE, INC. | | 11 | \$2,049,094.88 | 43.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$2,619,260.50 | 56.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,668,355.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HM3 | CITIMORTGAGE, INC. | | 16 | \$3,374,827.49 | 57.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$2,506,833.89 | 42.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,881,661.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HN1 | CITIMORTGAGE, INC. | | 3 | \$851,800.00 | 40% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,277,889.43 | 60% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,129,689.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HP6 | CITIMORTGAGE, INC. | | 40 | \$2,600,033.08 | 47.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 41 | \$2,865,605.71 | 52.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$5,465,638.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5HQ4 | CITIMORTGAGE, INC. | 34 | \$3,323,106.90 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$7,738,906.91 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$11,062,013.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HR2 | CITIMORTGAGE, INC. | 17 | \$2,027,567.42 | 22.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$6,954,975.02 | 77.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$8,982,542.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HS0 | CITIMORTGAGE, INC. | 45 | \$6,167,060.06 | 23.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$19,711,512.34 | 76.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$25,878,572.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HT8 | CITIMORTGAGE, INC. | 26 | \$6,474,235.56 | 65.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,377,434.53 | 34.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,851,670.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HU5 | CITIMORTGAGE, INC. | 9 | \$2,342,538.61 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,126,663.43 | 47.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,469,202.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HV3 | CITIMORTGAGE, INC. | 6 | \$1,316,232.98 | 73.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$476,054.99 | 26.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,792,287.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HW1 | CITIMORTGAGE, INC. | 6 | \$1,432,136.63 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$601,426.71 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,033,563.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HX9 | CITIMORTGAGE, INC. | 74 | \$4,739,739.67 | 49.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$4,815,045.01 | 50.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$9,554,784.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HY7 | CITIMORTGAGE, INC. | 55 | \$5,466,102.60 | 34.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$10,558,456.88 | 65.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$16,024,559.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5HZ4 | CITIMORTGAGE, INC. | 40 | \$4,704,806.54 | 37.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$7,937,776.26 | 62.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$12,642,582.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JA7 | CITIMORTGAGE, INC. | 54 | \$14,881,939.30 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 616 | \$183,564,856.06 | 92.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 670 | \$198,446,795.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5JB5 | CITIMORTGAGE, INC. | 55 | \$17,408,409.21 | 27.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 134 | \$45,635,446.65 | 72.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$63,043,855.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JC3 | CITIMORTGAGE, INC. | 14 | \$2,485,522.97 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 195 | \$48,169,598.49 | 95.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$50,655,121.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JD1 | CITIMORTGAGE, INC. | 49 | \$10,715,764.01 | 67.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,197,508.64 | 32.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$15,913,272.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JE9 | CITIMORTGAGE, INC. | 19 | \$3,878,665.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$625,117.78 | 13.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,503,782.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JF6 | CITIMORTGAGE, INC. | 9 | \$1,927,551.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,534,373.53 | 74.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,461,924.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JG4 | CITIMORTGAGE, INC. | 15 | \$3,747,996.55 | 24.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$11,420,238.14 | 75.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,168,234.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JH2 | CITIMORTGAGE, INC. | 7 | \$1,701,044.33 | 75.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$540,312.12 | 24.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,241,356.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JJ8 | CITIMORTGAGE, INC. | 1 | \$285,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,869,422.96 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,154,422.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JK5 | CITIMORTGAGE, INC. | 38 | \$10,689,285.40 | 21.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$40,043,416.46 | 78.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$50,732,701.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JL3 | CITIMORTGAGE, INC. | 9 | \$3,142,074.58 | 19.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$12,817,514.32 | 80.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$15,959,588.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JM1 | CITIMORTGAGE, INC. | 57 | \$15,698,208.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$44,964,115.15 | 74.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$60,662,323.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JP4 | CITIMORTGAGE, INC. | 6 | \$1,262,190.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,262,190.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JQ2 | | CITIMORTGAGE, INC. | 4 | \$997,126.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$124,859.94 | 11.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,121,985.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JR0 | | CITIMORTGAGE, INC. | 18 | \$4,982,153.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$29,589,076.25 | 85.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$34,571,229.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JS8 | | CITIMORTGAGE, INC. | 7 | \$1,385,138.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,481,124.23 | 51.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,866,262.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JT6 | | CITIMORTGAGE, INC. | 5 | \$1,088,850.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,189,740.90 | 74.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,278,590.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JU3 | | CITIMORTGAGE, INC. | 32 | \$10,766,359.81 | 57.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$7,947,177.70 | 42.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$18,713,537.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JV1 | | Unavailable | 7 | \$1,679,251.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,679,251.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5KN7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,346,745.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,346,745.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5KP2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,209,567.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,209,567.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5KQ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,419,497.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,419,497.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5KR8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,938,902.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,938,902.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5KS6 | | | 17 | \$2,798,964.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 17 | \$2,798,964.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5KT4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 70 | \$17,831,163.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 70 | \$17,831,163.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5KU1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,024,510.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,024,510.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5KV9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,124,711.67 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,124,711.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N20 | | Unavailable | 16 | \$1,426,874.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$1,426,874.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N38 | | Unavailable | 21 | \$2,778,750.62 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$2,778,750.62 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N46 | | Unavailable | 18 | \$4,944,075.64 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$4,944,075.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N53 | | Unavailable | 7 | \$2,083,458.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$2,083,458.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N61 | | Unavailable | 43 | \$12,531,914.01 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 43 | \$12,531,914.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N79 | | Unavailable | 35 | \$9,957,565.72 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$9,957,565.72 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N87 | | Unavailable | 25 | \$7,447,499.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$7,447,499.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5N95 | | Unavailable | 26 | \$7,794,829.87 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$7,794,829.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5NS3 | | Unavailable | 9 | \$1,584,343.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,584,343.99 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5NT1 | Unavailable | 25 | \$2,984,294.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,984,294.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NU8 | Unavailable | 18 | \$1,995,391.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,995,391.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NV6 | Unavailable | 14 | \$3,412,736.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,412,736.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NW4 | Unavailable | 6 | \$1,460,844.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,460,844.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NX2 | Unavailable | 15 | \$3,652,348.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,652,348.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NY0 | Unavailable | 13 | \$1,713,784.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,713,784.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5NZ7 | Unavailable | 21 | \$1,934,308.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,934,308.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P28 | Unavailable | 30 | \$9,031,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$9,031,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P36 | Unavailable | 15 | \$3,998,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,998,438.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P44 | Unavailable | 18 | \$4,972,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,972,964.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P51 | Unavailable | 8 | \$2,408,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,408,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P77 | Unavailable | 37 | \$11,958,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$11,958,640.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P85 | Unavailable | 19 | \$5,872,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,872,269.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5P93 | Unavailable | 8 | \$2,205,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,205,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PA0 | Unavailable | 29 | \$7,919,574.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,919,574.11 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5PB8 | Unavailable | 9 | \$2,670,024.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,670,024.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PC6 | Unavailable | 14 | \$2,290,117.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,290,117.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PD4 | Unavailable | 16 | \$5,326,214.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$5,326,214.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PE2 | Unavailable | 15 | \$3,567,233.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,567,233.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PF9 | Unavailable | 20 | \$5,340,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,340,006.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PG7 | Unavailable | 4 | \$1,323,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,323,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PH5 | Unavailable | 6 | \$1,678,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,678,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PJ1 | Unavailable | 21 | \$7,148,724.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$7,148,724.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PK8 | Unavailable | 27 | \$7,730,146.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,730,146.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PL6 | Unavailable | 15 | \$3,161,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,161,272.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PM4 | Unavailable | 17 | \$4,189,485.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,189,485.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PN2 | Unavailable | 12 | \$1,458,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,458,119.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PP7 | Unavailable | 20 | \$2,673,374.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,673,374.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PQ5 | Unavailable | 14 | \$2,260,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,260,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PR3 | Unavailable | 31 | \$10,459,149.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$10,459,149.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5PS1 | Unavailable | 15 | \$4,869,082.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,869,082.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PT9 | Unavailable | 9 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PU6 | Unavailable | 7 | \$1,294,096.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,294,096.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PV4 | Unavailable | 11 | \$1,766,712.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,766,712.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PW2 | Unavailable | 7 | \$1,305,270.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,305,270.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PX0 | Unavailable | 21 | \$5,766,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,766,304.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5PY8 | Unavailable | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QA9 | Unavailable | 25 | \$6,896,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,896,865.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QB7 | Unavailable | 8 | \$1,700,203.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,700,203.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QC5 | Unavailable | 44 | \$14,057,638.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$14,057,638.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QD3 | Unavailable | 25 | \$7,057,916.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$7,057,916.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QE1 | Unavailable | 15 | \$2,440,496.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,440,496.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QF8 | Unavailable | 8 | \$1,259,567.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,259,567.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QG6 | Unavailable | 5 | \$1,259,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,259,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QH4 | Unavailable | 4 | \$1,362,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,362,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5S66 | BANK OF AMERICA, N.A. | 8 | \$1,097,420.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,097,420.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5S82 | BANK OF AMERICA, N.A. | 37 | \$10,629,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,629,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5S90 | BANK OF AMERICA, N.A. | 43 | \$11,028,919.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,028,919.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T24 | BANK OF AMERICA, N.A. | 21 | \$5,038,767.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,038,767.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T32 | BANK OF AMERICA, N.A. | 34 | \$7,018,499.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$7,018,499.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T40 | BANK OF AMERICA, N.A. | 36 | \$5,052,651.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,052,651.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T57 | BANK OF AMERICA, N.A. | 47 | \$10,071,401.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,071,401.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T65 | BANK OF AMERICA, N.A. | 71 | \$15,012,913.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$15,012,913.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T73 | BANK OF AMERICA, N.A. | 12 | \$3,077,842.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,077,842.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T81 | BANK OF AMERICA, N.A. | 21 | \$5,010,555.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,010,555.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5T99 | BANK OF AMERICA, N.A. | 37 | \$5,062,522.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,062,522.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TA6 | BANK OF AMERICA, N.A. | 5 | \$1,000,426.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$1,000,426.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TB4 | | BANK OF AMERICA, N.A. | 14 | \$4,201,619.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,201,619.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TC2 | | BANK OF AMERICA, N.A. | 29 | \$6,044,466.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,044,466.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TD0 | | BANK OF AMERICA, N.A. | 5 | \$1,010,491.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,010,491.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TE8 | | BANK OF AMERICA, N.A. | 35 | \$4,030,708.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,030,708.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TF5 | | BANK OF AMERICA, N.A. | 43 | \$10,002,291.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,002,291.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TG3 | | BANK OF AMERICA, N.A. | 75 | \$5,002,558.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$5,002,558.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TH1 | | BANK OF AMERICA, N.A. | 62 | \$15,010,290.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$15,010,290.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TJ7 | | BANK OF AMERICA, N.A. | 36 | \$5,035,589.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,035,589.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TK4 | | BANK OF AMERICA, N.A. | 41 | \$10,007,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,007,191.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TL2 | | BANK OF AMERICA, N.A. | 23 | \$5,032,308.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,032,308.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TM0 | | BANK OF AMERICA, N.A. | 22 | \$5,042,159.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,042,159.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5TN8 | | | 30 | \$7,584,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 30 | \$7,584,908.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TP3 | | BANK OF AMERICA, N.A. | 68 | \$15,018,094.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 68 | \$15,018,094.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TQ1 | | BANK OF AMERICA, N.A. | 106 | \$25,060,525.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 106 | \$25,060,525.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TR9 | | BANK OF AMERICA, N.A. | 14 | \$1,412,565.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,412,565.81 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TS7 | | BANK OF AMERICA, N.A. | 14 | \$1,650,675.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,650,675.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TT5 | | BANK OF AMERICA, N.A. | 8 | \$1,953,341.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,953,341.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TU2 | | BANK OF AMERICA, N.A. | 56 | \$15,013,335.04 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 56 | \$15,013,335.04 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TV0 | | BANK OF AMERICA, N.A. | 51 | \$5,002,594.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 51 | \$5,002,594.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TW8 | | BANK OF AMERICA, N.A. | 21 | \$5,007,235.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$5,007,235.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TX6 | | BANK OF AMERICA, N.A. | 6 | \$1,653,469.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,653,469.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TY4 | | BANK OF AMERICA, N.A. | 15 | \$3,014,812.14 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,014,812.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E5TZ1 | | BANK OF AMERICA, N.A. | 6 | \$1,649,750.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,649,750.00 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5U22 | BANK OF AMERICA, N.A. | 43 | \$5,059,917.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,059,917.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U30 | BANK OF AMERICA, N.A. | 20 | \$5,047,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,047,710.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U48 | BANK OF AMERICA, N.A. | 68 | \$15,064,668.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,064,668.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U63 | BANK OF AMERICA, N.A. | 31 | \$3,012,796.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,012,796.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U71 | BANK OF AMERICA, N.A. | 12 | \$2,818,660.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,818,660.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U89 | BANK OF AMERICA, N.A. | 16 | \$5,023,204.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$5,023,204.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5U97 | BANK OF AMERICA, N.A. | 10 | \$2,387,015.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,387,015.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UA4 | BANK OF AMERICA, N.A. | 43 | \$10,001,569.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$10,001,569.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UB2 | BANK OF AMERICA, N.A. | 9 | \$2,172,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,172,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UC0 | BANK OF AMERICA, N.A. | 23 | \$5,810,401.76 | 91.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$572,703.14 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,383,104.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UD8 | BANK OF AMERICA, N.A. | 5 | \$1,284,498.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,284,498.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UE6 | | 8 | \$1,109,400.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$123,812.61 | 10.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,233,212.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UF3 | | BANK OF AMERICA, N.A. | 4 | \$1,008,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,008,990.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UG1 | | BANK OF AMERICA, N.A. | 7 | \$1,190,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,190,755.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UH9 | | BANK OF AMERICA, N.A. | 96 | \$6,083,258.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$6,083,258.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UJ5 | | BANK OF AMERICA, N.A. | 39 | \$2,322,272.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$2,322,272.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UK2 | | BANK OF AMERICA, N.A. | 11 | \$2,672,621.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,672,621.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UL0 | | BANK OF AMERICA, N.A. | 63 | \$6,253,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$6,253,627.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UM8 | | BANK OF AMERICA, N.A. | 24 | \$3,306,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,306,361.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UN6 | | BANK OF AMERICA, N.A. | 12 | \$2,511,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,511,284.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UP1 | | BANK OF AMERICA, N.A. | 31 | \$5,041,404.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,041,404.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UQ9 | | BANK OF AMERICA, N.A. | 17 | \$3,051,703.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,051,703.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E5UR7 | | BANK OF AMERICA, N.A. | 9 | \$1,740,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,740,675.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5US5 | | BANK OF AMERICA, N.A. | 10 | \$1,620,061.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,620,061.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UT3 | | BANK OF AMERICA, N.A. | 11 | \$1,081,358.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,081,358.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UU0 | | BANK OF AMERICA, N.A. | 16 | \$2,154,927.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,154,927.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UV8 | | BANK OF AMERICA, N.A. | 34 | \$8,317,597.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$8,317,597.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UW6 | | BANK OF AMERICA, N.A. | 24 | \$5,028,472.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,028,472.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UX4 | | BANK OF AMERICA, N.A. | 9 | \$1,051,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,051,066.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UY2 | | BANK OF AMERICA, N.A. | 13 | \$1,172,789.00 | 92.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$92,195.11 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,264,984.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5UZ9 | | BANK OF AMERICA, N.A. | 25 | \$3,994,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,994,655.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VA3 | | BANK OF AMERICA, N.A. | 8 | \$1,979,890.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,979,890.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VB1 | | BANK OF AMERICA, N.A. | 19 | \$5,030,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,030,412.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VC9 | | BANK OF AMERICA, N.A. | 32 | \$5,142,972.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,142,972.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5VD7 | | BANK OF AMERICA, N.A. | 24 | \$6,188,056.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,188,056.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VE5 | | BANK OF AMERICA, N.A. | 10 | \$2,590,541.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,590,541.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VF2 | | BANK OF AMERICA, N.A. | 33 | \$2,040,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,040,981.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VG0 | | BANK OF AMERICA, N.A. | 8 | \$1,280,600.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,280,600.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VH8 | | BANK OF AMERICA, N.A. | 6 | \$1,741,950.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,741,950.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VJ4 | | BANK OF AMERICA, N.A. | 17 | \$2,003,418.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,003,418.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VK1 | | BANK OF AMERICA, N.A. | 24 | \$5,027,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,027,486.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VL9 | | BANK OF AMERICA, N.A. | 21 | \$5,013,883.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,013,883.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Z43 | | COMPASS BANK | 52 | \$13,159,530.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$13,159,530.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Z50 | | COMPASS BANK | 21 | \$2,453,996.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,453,996.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Z68 | | COMPASS BANK | 17 | \$1,199,274.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,199,274.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Z76 | | COMPASS BANK | 10 | \$2,729,444.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,729,444.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Z84 | | COMPASS BANK | 9 | \$1,435,727.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,435,727.09 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E5Z92 | | COMPASS BANK | 17 | \$2,185,676.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,185,676.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62A3 | | QUICKEN LOANS INC. | 14 | \$4,036,456.65 | 58.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,892,619.88 | 41.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,929,076.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62B1 | | QUICKEN LOANS INC. | 13 | \$2,979,300.00 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$226,900.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,206,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62C9 | | QUICKEN LOANS INC. | 12 | \$2,720,578.51 | 80.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$673,186.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,393,764.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62D7 | | QUICKEN LOANS INC. | 26 | \$5,539,806.14 | 97.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$125,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,665,306.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62E5 | | QUICKEN LOANS INC. | 37 | \$8,338,485.13 | 94.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$485,962.74 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,824,447.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62F2 | | QUICKEN LOANS INC. | 14 | \$1,872,492.17 | 86.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$285,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,157,492.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62G0 | | QUICKEN LOANS INC. | 17 | \$1,167,053.48 | 89.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$142,623.97 | 10.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,309,677.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62H8 | | QUICKEN LOANS INC. | 7 | \$1,417,796.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,417,796.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E62J4 | | Unavailable | 9 | \$1,932,779.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,932,779.69 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E65K8 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,208,831.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,208,831.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E65V4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 76 | \$11,158,066.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$11,158,066.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E65W2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 65 | \$10,945,986.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$10,945,986.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BG0 | | MYCUMORTGAGE, LLC | 8 | \$500,345.99 | 33.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$999,712.81 | 66.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,500,058.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BJ4 | | MYCUMORTGAGE, LLC | 3 | \$402,243.95 | 26.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,097,633.28 | 73.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,499,877.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BK1 | | MYCUMORTGAGE, LLC | 13 | \$2,328,696.66 | 38.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$3,671,278.85 | 61.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$5,999,975.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BM7 | | MYCUMORTGAGE, LLC | 25 | \$1,384,531.40 | 46.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,615,521.37 | 53.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$3,000,052.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BN5 | | MYCUMORTGAGE, LLC | 16 | \$2,102,859.65 | 60.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,397,007.33 | 39.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,499,866.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6BP0 | | MYCUMORTGAGE, LLC | 13 | \$1,939,323.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,560,484.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,499,807.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6CU8 | | COMPASS BANK | 15 | \$3,942,777.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,942,777.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6CV6 | COMPASS BANK | 14 | \$3,501,269.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,501,269.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EJ1 | Unavailable | 25 | \$6,287,004.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,287,004.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EK8 | Unavailable | 347 | \$92,028,972.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 347 | \$92,028,972.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EL6 | Unavailable | 383 | \$105,984,986.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 383 | \$105,984,986.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EM4 | Unavailable | 9 | \$2,333,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,333,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EN2 | Unavailable | 120 | \$28,933,029.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$28,933,029.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EP7 | Unavailable | 10 | \$2,246,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,246,282.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6EQ5 | Unavailable | 141 | \$31,037,496.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$31,037,496.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6H33 | EMBRACE HOME LOANS, INC. | 5 | \$1,734,156.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,734,156.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6K39 | PROSPECT MORTGAGE, LLC | 15 | \$5,280,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,280,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6K47 | PROSPECT MORTGAGE, LLC | 17 | \$4,736,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,736,458.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6K54 | PROSPECT MORTGAGE, LLC | 13 | \$4,373,175.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,373,175.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6K62 | PROSPECT MORTGAGE, LLC | 17 | \$6,188,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$6,188,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6K70 | | 14 | \$1,339,569.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 14 | \$1,339,569.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6K88 | | PROSPECT MORTGAGE, LLC | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6K96 | | PROSPECT MORTGAGE, LLC | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KS4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KU9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KV7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KW5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KX3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KY1 | | PROSPECT MORTGAGE, LLC | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6KZ8 | | PROSPECT MORTGAGE, LLC | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6L20 | | PROSPECT MORTGAGE, LLC | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6L38 | | PROSPECT MORTGAGE, LLC | 34 | \$9,931,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,931,795.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E6L46 | PROSPECT MORTGAGE, LLC | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6L53 | PROSPECT MORTGAGE, LLC | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6L61 | PROSPECT MORTGAGE, LLC | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6L79 | PROSPECT MORTGAGE, LLC | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6L95 | PROSPECT MORTGAGE, LLC | 51 | \$16,505,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$16,505,471.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LA2 | PROSPECT MORTGAGE, LLC | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LB0 | PROSPECT MORTGAGE, LLC | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LC8 | PROSPECT MORTGAGE, LLC | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LD6 | PROSPECT MORTGAGE, LLC | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LE4 | PROSPECT MORTGAGE, LLC | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LF1 | PROSPECT MORTGAGE, LLC | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LG9 | PROSPECT MORTGAGE, LLC | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LH7 | | PROSPECT MORTGAGE, LLC | 17 | \$2,007,964.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,007,964.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LJ3 | | PROSPECT MORTGAGE, LLC | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LK0 | | PROSPECT MORTGAGE, LLC | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LL8 | | PROSPECT MORTGAGE, LLC | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LM6 | | PROSPECT MORTGAGE, LLC | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LN4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LP9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LQ7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,319,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,319,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LR5 | | PROSPECT MORTGAGE, LLC | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LS3 | | PROSPECT MORTGAGE, LLC | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LT1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LU8 | | | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6LV6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6LW4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6LX2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,106,273.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,106,273.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6LY0 | | PROSPECT MORTGAGE, LLC | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6LZ7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MA1 | | PROSPECT MORTGAGE, LLC | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MC7 | | PROSPECT MORTGAGE, LLC | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MD5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,006,605.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,006,605.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MF0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MG8 | | PROSPECT MORTGAGE, LLC | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E6MH6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6MJ2 | | PROSPECT MORTGAGE, LLC | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6MK9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6N93 | | QUICKEN LOANS INC. | 54 | \$15,722,515.54 | 79.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,966,659.16 | 20.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$19,689,174.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PA8 | | QUICKEN LOANS INC. | 54 | \$15,397,165.72 | 76.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$4,630,971.07 | 23.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$20,028,136.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PB6 | | QUICKEN LOANS INC. | 69 | \$17,730,848.02 | 87.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$2,556,426.83 | 12.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$20,287,274.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PC4 | | QUICKEN LOANS INC. | 64 | \$16,703,861.98 | 83.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$3,331,669.91 | 16.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$20,035,531.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PD2 | | QUICKEN LOANS INC. | 56 | \$13,771,762.60 | 67.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$6,496,364.72 | 32.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$20,268,127.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PE0 | | QUICKEN LOANS INC. | 79 | \$22,750,130.99 | 90.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,449,927.75 | 9.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$25,200,058.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PF7 | | QUICKEN LOANS INC. | 53 | \$13,338,696.28 | 66.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$6,689,011.84 | 33.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$20,027,708.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PG5 | | QUICKEN LOANS INC. | 41 | \$10,822,898.32 | 72.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 10 | \$4,189,500.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$15,012,398.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SL1 | | AURORA BANK FSB | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SM9 | | AURORA BANK FSB | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SN7 | | AURORA BANK FSB | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T22 | | WELLS FARGO BANK, N.A. | 9 | \$2,109,121.21 | 27.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,484,870.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,593,991.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T30 | | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,445,643.71 | 94.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,597,643.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T48 | | WELLS FARGO BANK, N.A. | 3 | \$456,683.88 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,772,108.16 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,228,792.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T55 | | WELLS FARGO BANK, N.A. | 4 | \$573,299.16 | 28.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,460,935.76 | 71.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,034,234.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T63 | | WELLS FARGO BANK, N.A. | 3 | \$474,706.61 | 46.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$551,728.15 | 53.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,026,434.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T71 | | WELLS FARGO BANK, N.A. | 2 | \$410,407.82 | 39.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$633,088.27 | 60.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,043,496.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T89 | | WELLS FARGO BANK, N.A. | 1 | \$165,651.77 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,858,490.21 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,024,141.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6T97 | Unavailable | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TA4 | WELLS FARGO BANK, N.A. | 167 | \$49,641,308.57 | 98.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$599,301.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 169 | \$50,240,610.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TB2 | WELLS FARGO BANK, N.A. | 172 | \$45,831,016.42 | 91.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,149,340.29 | 8.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$49,980,356.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TC0 | WELLS FARGO BANK, N.A. | 179 | \$44,428,403.83 | 88.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,858,279.77 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 197 | \$50,286,683.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TD8 | WELLS FARGO BANK, N.A. | 315 | \$100,537,239.60 | 99.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$390,797.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 316 | \$100,928,036.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TE6 | WELLS FARGO BANK, N.A. | 171 | \$44,011,965.32 | 87.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,376,069.88 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$50,388,035.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TF3 | WELLS FARGO BANK, N.A. | 166 | \$49,276,576.03 | 97.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,180,778.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 169 | \$50,457,354.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TG1 | WELLS FARGO BANK, N.A. | 268 | \$76,262,388.50 | 93.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,170,326.11 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 286 | \$81,432,714.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TH9 | WELLS FARGO BANK, N.A. | 62 | \$33,664,808.46 | 33.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$67,265,075.64 | 66.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$100,929,884.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6TK2 | WELLS FARGO BANK, N.A. | 70 | \$26,776,096.05 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$440,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$27,216,496.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TL0 | | WELLS FARGO BANK, N.A. | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TM8 | | WELLS FARGO BANK, N.A. | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TN6 | | WELLS FARGO BANK, N.A. | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TP1 | | WELLS FARGO BANK, N.A. | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TQ9 | | WELLS FARGO BANK, N.A. | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TR7 | | WELLS FARGO BANK, N.A. | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TS5 | | WELLS FARGO BANK, N.A. | 128 | \$39,995,975.66 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$368,782.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$40,364,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TT3 | | WELLS FARGO BANK, N.A. | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TU0 | | WELLS FARGO BANK, N.A. | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TV8 | | WELLS FARGO BANK, N.A. | 130 | \$32,791,646.27 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$79,117,540.83 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$111,909,187.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TW6 | | WELLS FARGO BANK, N.A. | 13 | \$3,697,429.45 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,368,693.39 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,066,122.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TX4 | | WELLS FARGO BANK, N.A. | 8 | \$2,071,778.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,189,060.81 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,260,839.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TY2 | | WELLS FARGO BANK, N.A. | 15 | \$4,395,935.75 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,566,645.49 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,962,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6TZ9 | | WELLS FARGO BANK, N.A. | 5 | \$1,293,763.77 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,816,335.88 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,110,099.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U20 | | WELLS FARGO BANK, N.A. | 355 | \$96,133,779.50 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$133,017,490.89 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 844 | \$229,151,270.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U38 | | WELLS FARGO BANK, N.A. | 82 | \$26,357,416.49 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$24,935,167.08 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$51,292,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U46 | | WELLS FARGO BANK, N.A. | 99 | \$51,707,151.60 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$37,968,887.51 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$89,676,039.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U53 | | WELLS FARGO BANK, N.A. | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U61 | | WELLS FARGO BANK, N.A. | 9 | \$4,901,632.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$107,792,568.16 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$112,694,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6U79 | | WELLS FARGO BANK, N.A. | 185 | \$12,882,593.79 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 589 | \$40,606,099.75 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 774 | \$53,488,693.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6U87 | WELLS FARGO BANK, N.A. | 347 | \$34,218,602.77 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 931 | \$92,164,081.10 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,278 | \$126,382,683.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6U95 | WELLS FARGO BANK, N.A. | 996 | \$131,780,766.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,759 | \$231,682,963.28 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,755 | \$363,463,730.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UA2 | WELLS FARGO BANK, N.A. | 5 | \$798,296.41 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,081,515.71 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,879,812.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UB0 | WELLS FARGO BANK, N.A. | 7 | \$1,180,420.17 | 49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,228,697.22 | 51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,409,117.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UC8 | WELLS FARGO BANK, N.A. | 2 | \$361,232.10 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,195,731.77 | 76.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,556,963.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UD6 | WELLS FARGO BANK, N.A. | 4 | \$1,187,542.36 | 68.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$545,462.95 | 31.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,733,005.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UE4 | WELLS FARGO BANK, N.A. | 3 | \$805,643.54 | 36.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,420,842.92 | 63.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,226,486.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UF1 | WELLS FARGO BANK, N.A. | 5 | \$915,233.80 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,919,026.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,834,260.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UG9 | WELLS FARGO BANK, N.A. | 1 | \$416,412.45 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$5,745,910.07 | 93.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$6,162,322.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6UH7 | WELLS FARGO BANK, N.A. | 4 | \$705,268.39 | 54.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$586,780.44 | 45.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,292,048.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UJ3 | WELLS FARGO BANK, N.A. | 2 | \$344,711.83 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$780,656.69 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,125,368.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UK0 | WELLS FARGO BANK, N.A. | 2 | \$428,350.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,666,868.47 | 86.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,095,218.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UL8 | WELLS FARGO BANK, N.A. | 22 | \$4,105,159.95 | 24.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$12,813,605.37 | 75.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$16,918,765.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UM6 | WELLS FARGO BANK, N.A. | 1 | \$149,783.87 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,395,975.78 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,545,759.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UN4 | WELLS FARGO BANK, N.A. | 4 | \$703,736.20 | 33.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,423,167.65 | 66.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,126,903.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UP9 | WELLS FARGO BANK, N.A. | 1 | \$199,711.84 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,171,415.70 | 91.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,371,127.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UQ7 | WELLS FARGO BANK, N.A. | 5 | \$1,075,931.73 | 44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,369,418.46 | 56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,445,350.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UR5 | WELLS FARGO BANK, N.A. | 2 | \$473,739.80 | 24.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,444,941.84 | 75.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,918,681.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6US3 | WELLS FARGO | 4 | \$877,304.85 | 32.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$1,828,891.52 | 67.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,706,196.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UT1 | | WELLS FARGO BANK, N.A. | 3 | \$574,384.08 | 15.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,227,371.30 | 84.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,801,755.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UU8 | | WELLS FARGO BANK, N.A. | 7 | \$1,444,179.92 | 30.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,219,188.44 | 69.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,663,368.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UV6 | | WELLS FARGO BANK, N.A. | 6 | \$1,269,529.64 | 25.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,756,408.65 | 74.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,025,938.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UW4 | | WELLS FARGO BANK, N.A. | 17 | \$5,455,642.11 | 43.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$7,222,610.14 | 56.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$12,678,252.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UX2 | | WELLS FARGO BANK, N.A. | 325 | \$86,544,302.72 | 32.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 669 | \$180,703,091.05 | 67.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 994 | \$267,247,393.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UY0 | | WELLS FARGO BANK, N.A. | 212 | \$59,758,670.50 | 34.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 453 | \$112,059,791.52 | 65.22% | 1 | \$275,236.11 | NA | 1 | \$275,236. |
| Total | | | 665 | \$171,818,462.02 | 100% | 1 | \$275,236.11 | | 1 | \$275,236. |
| 3138E6UZ7 | | WELLS FARGO BANK, N.A. | 8 | \$2,061,519.68 | 24.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,208,958.15 | 75.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,270,477.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V29 | | WELLS FARGO BANK, N.A. | 183 | \$46,989,483.57 | 60.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$30,653,513.35 | 39.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 299 | \$77,642,996.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V37 | | WELLS FARGO BANK, N.A. | 48 | \$12,872,746.80 | 55.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 38 | \$10,307,659.07 | 44.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$23,180,405.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V45 | | WELLS FARGO BANK, N.A. | 48 | \$13,072,024.51 | 66.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,490,354.85 | 33.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$19,562,379.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V52 | | WELLS FARGO BANK, N.A. | 176 | \$43,096,362.68 | 69.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$18,546,473.56 | 30.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 245 | \$61,642,836.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V60 | | WELLS FARGO BANK, N.A. | 46 | \$12,154,706.39 | 69.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,426,434.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$17,581,141.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V78 | | WELLS FARGO BANK, N.A. | 532 | \$139,500,373.62 | 49.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 529 | \$143,730,928.58 | 50.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,061 | \$283,231,302.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V86 | | WELLS FARGO BANK, N.A. | 188 | \$52,576,047.72 | 94.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,878,815.33 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$55,454,863.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6V94 | | WELLS FARGO BANK, N.A. | 61 | \$17,023,998.80 | 67.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,277,312.96 | 32.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$25,301,311.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VA1 | | WELLS FARGO BANK, N.A. | 3,913 | \$1,130,996,578.16 | 35.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6,779 | \$2,049,987,096.49 | 64.45% | 1 | \$216,880.07 | NA | 0 | \$0. |
| Total | | | 10,692 | \$3,180,983,674.65 | 100% | 1 | \$216,880.07 | | 0 | \$0. |
| 3138E6VB9 | | WELLS FARGO BANK, N.A. | 54 | \$28,024,227.83 | 32.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$57,472,222.51 | 67.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$85,496,450.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VC7 | | WELLS FARGO BANK, N.A. | 834 | \$53,888,685.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,315 | \$87,708,965.02 | 61.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|-------------------|-------------|
| Total | | | 2,149 | \$141,597,650.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VD5 | WELLS FARGO BANK, N.A. | 729 | \$71,634,371.69 | 33.84% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 1,428 | \$140,078,135.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 2,157 | \$211,712,507.06 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VE3 | WELLS FARGO BANK, N.A. | 1,411 | \$184,454,054.27 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 2,596 | \$338,500,231.14 | 64.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 4,007 | \$522,954,285.41 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VF0 | WELLS FARGO BANK, N.A. | 455 | \$74,113,800.78 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 839 | \$136,813,652.73 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 1,294 | \$210,927,453.51 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VG8 | WELLS FARGO BANK, N.A. | 132 | \$33,718,989.16 | 13.65% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 826 | \$213,337,911.92 | 86.35% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 958 | \$247,056,901.08 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VH6 | WELLS FARGO BANK, N.A. | 833 | \$254,659,925.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 1,327 | \$377,297,741.01 | 59.7% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 2,160 | \$631,957,666.56 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VJ2 | WELLS FARGO BANK, N.A. | 2 | \$1,254,627.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 3 | \$1,523,180.02 | 54.83% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 5 | \$2,777,807.02 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VK9 | WELLS FARGO BANK, N.A. | 431 | \$26,559,265.67 | 32.97% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 849 | \$54,004,329.65 | 67.03% | 1 | \$66,579.08 | NA | 1 | \$66,579. | |
| Total | | 1,280 | \$80,563,595.32 | 100% | 1 | \$66,579.08 | | 1 | \$66,579. | |
| 3138E6VL7 | WELLS FARGO BANK, N.A. | 231 | \$22,661,286.77 | 28.72% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 576 | \$56,243,949.94 | 71.28% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 807 | \$78,905,236.71 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 3138E6VM5 | WELLS FARGO BANK, N.A. | 175 | \$22,491,313.65 | 25.42% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 517 | \$65,982,115.33 | 74.58% | 6 | \$688,369.29 | NA | 6 | \$688,369. | |
| Total | | 692 | \$88,473,428.98 | 100% | 6 | \$688,369.29 | | 6 | \$688,369. | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6VN3 | WELLS FARGO BANK, N.A. | 5 | \$813,531.89 | 25.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,416,735.31 | 74.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,230,267.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VP8 | WELLS FARGO BANK, N.A. | 29 | \$7,078,117.19 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$17,780,259.73 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$24,858,376.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VQ6 | WELLS FARGO BANK, N.A. | 38 | \$10,748,904.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$16,046,491.81 | 59.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$26,795,396.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VR4 | WELLS FARGO BANK, N.A. | 42 | \$2,449,506.85 | 27.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$6,432,891.14 | 72.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$8,882,397.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VS2 | WELLS FARGO BANK, N.A. | 15 | \$1,490,201.57 | 23.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$4,882,705.37 | 76.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,372,906.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VT0 | WELLS FARGO BANK, N.A. | 12 | \$1,527,091.80 | 26.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,341,873.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,868,965.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VU7 | Unavailable | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VV5 | WELLS FARGO BANK, N.A. | 49 | \$12,352,175.25 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$14,115,294.12 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$26,467,469.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VW3 | WELLS FARGO BANK, N.A. | 120 | \$31,976,841.69 | 35.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 220 | \$59,292,289.48 | 64.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 340 | \$91,269,131.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VX1 | WELLS FARGO BANK, N.A. | 260 | \$65,425,957.78 | 46.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 283 | \$73,956,217.73 | 53.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 543 | \$139,382,175.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VY9 | | WELLS FARGO BANK, N.A. | 56 | \$15,204,708.45 | 61.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$9,554,372.05 | 38.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$24,759,080.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VZ6 | | WELLS FARGO BANK, N.A. | 77 | \$19,540,770.99 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$19,304,188.97 | 49.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$38,844,959.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W36 | | ENVOY MORTGAGE, LTD. | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WA0 | | WELLS FARGO BANK, N.A. | 13 | \$2,760,004.37 | 68.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,278,635.52 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,038,639.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WB8 | | WELLS FARGO BANK, N.A. | 29 | \$5,139,822.21 | 48.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,472,667.82 | 51.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$10,612,490.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WJ1 | | ENVOY MORTGAGE, LTD. | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WK8 | | ENVOY MORTGAGE, LTD. | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WL6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WM4 | | ENVOY MORTGAGE, LTD. | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WP7 | | ENVOY MORTGAGE, LTD. | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6Y26 | QUICKEN LOANS INC. | 51 | \$5,039,255.72 | 92.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$392,378.23 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$5,431,633.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y34 | QUICKEN LOANS INC. | 34 | \$2,526,813.99 | 89.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$289,009.44 | 10.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,815,823.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y42 | QUICKEN LOANS INC. | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y59 | QUICKEN LOANS INC. | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y67 | QUICKEN LOANS INC. | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y75 | QUICKEN LOANS INC. | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y83 | QUICKEN LOANS INC. | 95 | \$22,400,959.63 | 96.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$808,507.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$23,209,467.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y91 | QUICKEN LOANS INC. | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YU4 | QUICKEN LOANS INC. | 2 | \$504,064.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$856,615.48 | 62.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,360,680.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YV2 | QUICKEN LOANS INC. | 3 | \$780,170.23 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$899,105.08 | 53.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,679,275.31 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6YW0 | QUICKEN LOANS INC. | 114 | \$35,213,599.10 | 95.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,695,635.12 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$36,909,234.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YX8 | QUICKEN LOANS INC. | 51 | \$8,305,893.70 | 92.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$652,371.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$8,958,264.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YY6 | QUICKEN LOANS INC. | 47 | \$6,553,350.74 | 94.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$402,536.08 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$6,955,886.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YZ3 | QUICKEN LOANS INC. | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z25 | QUICKEN LOANS INC. | 48 | \$13,636,744.52 | 59.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$9,455,969.20 | 40.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$23,092,713.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z33 | QUICKEN LOANS INC. | 171 | \$49,672,994.20 | 93.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$3,596,530.61 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$53,269,524.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z41 | QUICKEN LOANS INC. | 32 | \$5,272,692.61 | 88.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$671,555.08 | 11.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,944,247.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z58 | QUICKEN LOANS INC. | 29 | \$4,108,575.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$274,601.97 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,383,176.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z66 | QUICKEN LOANS INC. | 19 | \$2,210,450.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$227,645.09 | 9.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,438,095.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z74 | QUICKEN LOANS INC. | 30 | \$2,918,389.28 | 93.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$205,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,123,989.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z82 | | QUICKEN LOANS INC. | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z90 | | QUICKEN LOANS INC. | 30 | \$7,658,930.46 | 96.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$284,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,942,980.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZA7 | | QUICKEN LOANS INC. | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZB5 | | QUICKEN LOANS INC. | 15 | \$2,052,133.35 | 93.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$133,435.72 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,185,569.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZC3 | | QUICKEN LOANS INC. | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZD1 | | QUICKEN LOANS INC. | 21 | \$2,044,559.94 | 95.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$104,671.13 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,149,231.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZE9 | | QUICKEN LOANS INC. | 20 | \$1,396,247.25 | 97.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$41,948.36 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,438,195.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZF6 | | QUICKEN LOANS INC. | 18 | \$4,271,200.05 | 90.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$463,899.92 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,735,099.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZG4 | | QUICKEN LOANS INC. | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZH2 | | QUICKEN LOANS INC. | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZJ8 | | QUICKEN LOANS INC. | 12 | \$2,815,812.73 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$250,691.37 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,066,504.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZK5 | | QUICKEN LOANS INC. | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZL3 | | QUICKEN LOANS INC. | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZM1 | | QUICKEN LOANS INC. | 27 | \$7,366,264.05 | 61.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$4,636,337.32 | 38.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$12,002,601.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZN9 | | QUICKEN LOANS INC. | 4 | \$399,233.16 | 37.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$679,016.32 | 62.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,078,249.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZP4 | | QUICKEN LOANS INC. | 7 | \$974,430.87 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$419,731.36 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,394,162.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZQ2 | | QUICKEN LOANS INC. | 3 | \$364,819.88 | 27.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$970,953.31 | 72.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,335,773.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZR0 | | QUICKEN LOANS INC. | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZS8 | | QUICKEN LOANS INC. | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZT6 | | QUICKEN LOANS INC. | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6ZU3 | QUICKEN LOANS INC. | 20 | \$5,290,012.68 | 81.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,231,865.54 | 18.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,521,878.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZV1 | QUICKEN LOANS INC. | 3 | \$892,204.18 | 86.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$134,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,026,204.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZW9 | QUICKEN LOANS INC. | 14 | \$1,368,400.46 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$104,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,473,200.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZX7 | QUICKEN LOANS INC. | 11 | \$1,532,198.34 | 91.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$137,931.42 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,670,129.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZY5 | QUICKEN LOANS INC. | 10 | \$1,156,207.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$229,705.65 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,385,912.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZZ2 | QUICKEN LOANS INC. | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72A1 | PHH MORTGAGE CORPORATION | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72B9 | PHH MORTGAGE CORPORATION | 31 | \$7,281,036.51 | 77.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,066,647.20 | 22.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,347,683.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72C7 | PHH MORTGAGE CORPORATION | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72D5 | PHH MORTGAGE CORPORATION | 19 | \$3,092,835.20 | 42.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,214,125.65 | 57.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 45 | \$7,306,960.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72E3 | | PHH MORTGAGE CORPORATION | 24 | \$1,490,071.05 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,352,645.51 | 47.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$2,842,716.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72F0 | | PHH MORTGAGE CORPORATION | 50 | \$12,024,336.51 | 41.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$16,914,885.40 | 58.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$28,939,221.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72G8 | | PHH MORTGAGE CORPORATION | 1 | \$162,254.01 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,074,752.95 | 86.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,237,006.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72H6 | | PHH MORTGAGE CORPORATION | 10 | \$1,375,223.64 | 55.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,118,951.99 | 44.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,494,175.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72J2 | | PHH MORTGAGE CORPORATION | 8 | \$1,204,636.13 | 38.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,937,120.29 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,141,756.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72K9 | | PHH MORTGAGE CORPORATION | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72L7 | | PHH MORTGAGE CORPORATION | 67 | \$16,938,795.80 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 440 | \$128,720,971.90 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 507 | \$145,659,767.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72M5 | | PHH MORTGAGE CORPORATION | 35 | \$7,758,038.29 | 24.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$24,357,294.99 | 75.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$32,115,333.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72N3 | | Unavailable | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72P8 | | PHH MORTGAGE CORPORATION | 14 | \$770,249.39 | 54.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 10 | \$649,907.45 | 45.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,420,156.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72Q6 | | PHH MORTGAGE CORPORATION | 34 | \$4,713,583.14 | 28.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$11,856,097.05 | 71.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$16,569,680.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72R4 | | PHH MORTGAGE CORPORATION | 42 | \$2,934,505.73 | 40.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$4,298,835.79 | 59.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$7,233,341.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72S2 | | PHH MORTGAGE CORPORATION | 39 | \$3,829,551.78 | 33.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$7,500,168.75 | 66.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$11,329,720.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72T0 | | PHH MORTGAGE CORPORATION | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72U7 | | PHH MORTGAGE CORPORATION | 24 | \$2,819,945.55 | 34.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$5,458,044.35 | 65.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$8,277,989.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72V5 | | PHH MORTGAGE CORPORATION | 20 | \$3,239,395.18 | 39.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$4,993,971.99 | 60.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$8,233,367.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72W3 | | QUICKEN LOANS INC. | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72X1 | | QUICKEN LOANS INC. | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72Y9 | | QUICKEN LOANS INC. | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72Z6 | | QUICKEN LOANS INC. | 21 | \$4,211,342.97 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,297,807.87 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,509,150.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73A0 | | QUICKEN LOANS INC. | 53 | \$14,932,574.28 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,784,158.07 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,716,732.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73B8 | | QUICKEN LOANS INC. | 52 | \$13,612,614.66 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,137.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,821,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73C6 | | QUICKEN LOANS INC. | 18 | \$1,284,125.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$115,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,399,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73D4 | | QUICKEN LOANS INC. | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73E2 | | QUICKEN LOANS INC. | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73F9 | | QUICKEN LOANS INC. | 7 | \$1,219,287.14 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$321,660.45 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,540,947.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73G7 | | QUICKEN LOANS INC. | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73H5 | | QUICKEN LOANS INC. | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73J1 | | QUICKEN LOANS INC. | 56 | \$14,407,775.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,989,671.62 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,397,446.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73K8 | | QUICKEN LOANS INC. | 9 | \$854,470.19 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 4 | \$419,851.11 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,274,321.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73L6 | | QUICKEN LOANS INC. | 33 | \$8,908,363.43 | 94.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$478,507.25 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,386,870.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73M4 | | QUICKEN LOANS INC. | 25 | \$2,425,511.68 | 92.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$197,300.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,622,811.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73N2 | | QUICKEN LOANS INC. | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73P7 | | QUICKEN LOANS INC. | 12 | \$1,409,025.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$119,517.33 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,528,542.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73Q5 | | QUICKEN LOANS INC. | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73R3 | | QUICKEN LOANS INC. | 11 | \$1,028,230.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$91,200.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,119,430.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73S1 | | QUICKEN LOANS INC. | 102 | \$32,229,318.65 | 64.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$17,370,032.97 | 35.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 153 | \$49,599,351.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73T9 | | QUICKEN LOANS INC. | 17 | \$1,715,947.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$303,857.69 | 15.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,019,804.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73U6 | | QUICKEN LOANS INC. | 7 | \$560,885.78 | 42.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$756,582.83 | 57.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,317,468.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E73V4 | QUICKEN LOANS INC. | 3 | \$983,850.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$220,181.73 | 18.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,204,031.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73W2 | QUICKEN LOANS INC. | 238 | \$66,416,586.85 | 90.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$7,257,337.52 | 9.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 258 | \$73,673,924.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73X0 | QUICKEN LOANS INC. | 31 | \$5,005,968.57 | 96.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$159,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,165,568.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73Y8 | QUICKEN LOANS INC. | 28 | \$3,879,250.00 | 93.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$286,316.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,165,566.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73Z5 | QUICKEN LOANS INC. | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74A9 | QUICKEN LOANS INC. | 32 | \$3,132,879.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$302,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,435,379.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74B7 | QUICKEN LOANS INC. | 26 | \$1,978,275.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$152,900.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,131,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74C5 | QUICKEN LOANS INC. | 50 | \$11,605,727.21 | 97.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$313,646.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,919,373.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74D3 | QUICKEN LOANS INC. | 29 | \$6,199,900.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,323,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74E1 | QUICKEN LOANS INC. | 14 | \$2,753,675.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$318,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,071,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74F8 | | QUICKEN LOANS INC. | 13 | \$3,221,950.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$727,323.61 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,949,273.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74G6 | | QUICKEN LOANS INC. | 24 | \$6,320,425.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$610,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,930,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74H4 | | QUICKEN LOANS INC. | 11 | \$3,090,850.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$285,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,375,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74J0 | | QUICKEN LOANS INC. | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74K7 | | QUICKEN LOANS INC. | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74L5 | | QUICKEN LOANS INC. | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74M3 | | QUICKEN LOANS INC. | 32 | \$3,193,220.45 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,298,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74N1 | | QUICKEN LOANS INC. | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74P6 | | QUICKEN LOANS INC. | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74Q4 | | QUICKEN LOANS INC. | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E74R2 | QUICKEN LOANS INC. | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74S0 | QUICKEN LOANS INC. | 63 | \$16,542,297.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,608,865.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$21,151,162.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74T8 | QUICKEN LOANS INC. | 23 | \$5,919,225.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$797,800.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,717,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74U5 | QUICKEN LOANS INC. | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74V3 | QUICKEN LOANS INC. | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74W1 | QUICKEN LOANS INC. | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74X9 | QUICKEN LOANS INC. | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74Y7 | QUICKEN LOANS INC. | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74Z4 | QUICKEN LOANS INC. | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75A8 | QUICKEN LOANS INC. | 22 | \$4,746,975.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,599,054.53 | 58.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$11,346,029.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75B6 | QUICKEN LOANS INC. | 73 | \$19,557,250.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,516,477.90 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 83 | \$23,073,727.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75C4 | | QUICKEN LOANS INC. | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75D2 | | QUICKEN LOANS INC. | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75E0 | | QUICKEN LOANS INC. | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75F7 | | QUICKEN LOANS INC. | 112 | \$33,139,343.37 | 61.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$20,466,385.07 | 38.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$53,605,728.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75G5 | | QUICKEN LOANS INC. | 8 | \$1,982,084.66 | 88.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$268,800.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,250,884.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75H3 | | QUICKEN LOANS INC. | 226 | \$62,701,886.29 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$3,328,469.85 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$66,030,356.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75J9 | | QUICKEN LOANS INC. | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75K6 | | QUICKEN LOANS INC. | 42 | \$5,780,975.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$583,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$6,364,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75L4 | | QUICKEN LOANS INC. | 24 | \$2,857,338.69 | 92.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$240,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,097,338.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75M2 | | QUICKEN LOANS INC. | 47 | \$4,703,978.19 | 94.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$282,080.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 50 | \$4,986,058.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75N0 | | QUICKEN LOANS INC. | 28 | \$2,154,900.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$379,084.27 | 14.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,533,984.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75P5 | | QUICKEN LOANS INC. | 34 | \$8,948,399.95 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,120,749.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75Q3 | | QUICKEN LOANS INC. | 42 | \$9,512,200.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$366,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,878,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75R1 | | QUICKEN LOANS INC. | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75S9 | | QUICKEN LOANS INC. | 19 | \$4,517,850.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$240,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,758,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75T7 | | QUICKEN LOANS INC. | 24 | \$5,849,689.14 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$536,283.32 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,385,972.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75U4 | | QUICKEN LOANS INC. | 6 | \$1,704,875.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,693,304.59 | 49.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,398,179.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75V2 | | QUICKEN LOANS INC. | 18 | \$4,738,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,738,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75W0 | | QUICKEN LOANS INC. | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75X8 | | QUICKEN LOANS INC. | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75Y6 | | QUICKEN LOANS INC. | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75Z3 | | QUICKEN LOANS INC. | 42 | \$2,908,202.69 | 97.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$60,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$2,968,202.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76A7 | | QUICKEN LOANS INC. | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76B5 | | QUICKEN LOANS INC. | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76C3 | | QUICKEN LOANS INC. | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76D1 | | QUICKEN LOANS INC. | 20 | \$4,790,250.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$216,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,006,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76E9 | | QUICKEN LOANS INC. | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76F6 | | QUICKEN LOANS INC. | 54 | \$14,319,057.62 | 80.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,553,895.19 | 19.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$17,872,952.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76G4 | | QUICKEN LOANS INC. | 6 | \$453,434.45 | 44.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$572,263.05 | 55.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,025,697.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76H2 | | QUICKEN LOANS INC. | 10 | \$971,100.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$209,100.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,180,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E76J8 | QUICKEN LOANS INC. | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76K5 | QUICKEN LOANS INC. | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76L3 | QUICKEN LOANS INC. | 8 | \$1,120,700.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$140,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76M1 | QUICKEN LOANS INC. | 7 | \$1,147,275.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,313,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76N9 | QUICKEN LOANS INC. | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76P4 | QUICKEN LOANS INC. | 7 | \$1,649,725.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$117,580.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,767,305.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76Q2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76R0 | Unavailable | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76S8 | Unavailable | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76T6 | Unavailable | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76U3 | Unavailable | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76V1 | Unavailable | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76W9 | | Unavailable | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77M0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,046,000.00 | 100% | 1 | \$319,213.01 | NA | 0 | \$0. |
| Total | | | 3 | \$1,046,000.00 | 100% | 1 | \$319,213.01 | | 0 | \$0. |
| 3138E7A20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,123,082.70 | 34.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,867,676.69 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$8,990,759.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,718,118.43 | 37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,330,915.25 | 63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$10,049,033.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A46 | | Unavailable | 134 | \$43,359,313.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$43,359,313.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$17,165,238.26 | 97.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$17,615,238.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,070,164.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$22,720,702.36 | 95.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$23,790,866.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$2,709,419.74 | 32.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$5,514,553.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$8,223,972.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7A87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$956,478.21 | 14.62% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 40 | \$5,585,462.15 | 85.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,541,940.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7A95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$503,868.93 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,907,899.97 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,411,768.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$22,806,761.11 | 98.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$23,082,761.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AE4 | | Unavailable | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AF1 | | Unavailable | 51 | \$27,262,471.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$27,262,471.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,212,350.24 | 29.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,906,369.51 | 70.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,118,719.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,626,721.42 | 74.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,961,862.26 | 25.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,588,583.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,907,437.80 | 88.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$526,933.25 | 11.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,434,371.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,640,370.26 | 60.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,704,928.58 | 39.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$14,345,298.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AL8 | | FLAGSTAR CAPITAL MARKETS | 39 | \$8,471,130.03 | 76.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$2,628,680.64 | 23.68% | 0 | \$0.00 | NA | \$0. |
| Total | | | 48 | \$11,099,810.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$9,641,226.31 | 83.48% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$1,908,180.81 | 16.52% | 0 | \$0.00 | NA | \$0. |
| Total | | | 48 | \$11,549,407.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$1,743,700.58 | 26.94% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 73 | \$4,729,343.33 | 73.06% | 0 | \$0.00 | NA | \$0. |
| Total | | | 99 | \$6,473,043.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$693,806.66 | 21.32% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 22 | \$2,560,693.92 | 78.68% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$3,254,500.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,561,293.49 | 16.78% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 113 | \$27,575,906.21 | 83.22% | 0 | \$0.00 | NA | \$0. |
| Total | | | 136 | \$33,137,199.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$561,561.38 | 1.78% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 58 | \$31,016,806.55 | 98.22% | 0 | \$0.00 | NA | \$0. |
| Total | | | 59 | \$31,578,367.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$476,700.00 | 2.92% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 56 | \$15,823,846.78 | 97.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 58 | \$16,300,546.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,915.99 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 129 | \$36,519,042.55 | 99.52% | 0 | \$0.00 | NA | \$0. |
| Total | | | 130 | \$36,695,958.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AU8 | | | 7 | \$1,651,261.00 | 11.4% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 45 | \$12,838,289.44 | 88.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$14,489,550.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,185,803.47 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$13,301,112.73 | 91.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$14,486,916.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AW4 | Unavailable | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,078,664.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$35,303,982.70 | 97.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$36,382,646.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,556.81 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$15,473,584.33 | 96.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$16,116,141.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7AZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$5,805,558.26 | 44.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,270,044.47 | 55.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$13,075,602.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7B29 | Unavailable | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7B37 | Unavailable | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7B45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,753,908.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 943 | \$306,354,136.91 | 99.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 948 | \$308,108,045.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7B52 | Unavailable | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7B60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,228,035.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$48,550,826.64 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$50,778,862.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B78 | Unavailable | 46 | \$23,740,996.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$23,740,996.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,995.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,441,855.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,656,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,450.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,404,540.86 | 88.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,583,990.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,100.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,397,146.78 | 88.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,982,246.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$312,648.78 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,425,934.72 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$3,738,583.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$520,052.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$44,814,877.61 | 98.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$45,334,929.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BD5 | Unavailable | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BE3 | Unavailable | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BF0 | | 3 | \$864,107.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 71 | \$18,787,109.45 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$19,651,217.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,541.54 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$7,217,807.69 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,766,349.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$794,366.51 | 12.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$5,353,309.52 | 87.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$6,147,676.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$468,945.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$10,660,079.24 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$11,129,025.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$775,265.91 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$13,496,976.83 | 94.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$14,272,242.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,102,654.70 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$9,923,845.42 | 90% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$11,026,500.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,007,575.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$18,237,102.25 | 94.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$19,244,677.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BN3 | Unavailable | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BP8 | FLAGSTAR CAPITAL MARKETS | 4 | \$1,252,020.54 | 9.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$11,807,186.76 | 90.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$13,059,207.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,722,795.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,033,385.53 | 59.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,756,180.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,288,871.83 | 92.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$495,300.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,784,171.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,053,567.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$17,461,592.94 | 85.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$20,515,159.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,408,803.00 | 45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,166,874.75 | 55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,575,677.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,798,943.87 | 67.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,358,805.39 | 32.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,157,749.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$989,893.37 | 10.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$8,332,649.41 | 89.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$9,322,542.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,541,837.37 | 12.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$10,363,502.05 | 87.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$11,905,339.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7BX1 | | | 35 | \$3,421,425.48 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 94 | \$9,215,326.67 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$12,636,752.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$844,760.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$20,155,325.10 | 95.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$21,000,085.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7BZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,838.42 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$14,079,912.75 | 93.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$15,043,751.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C28 | Unavailable | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C36 | Unavailable | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C44 | Unavailable | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C51 | Unavailable | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C77 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C85 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E7C93 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 14 | \$2,631,617.96 | 95.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$126,437.04 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,758,055.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CA0 | | Unavailable | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$268,400.00 | 9.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,553,906.72 | 90.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,822,306.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$984,787.39 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$11,284,813.73 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$12,269,601.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,873,613.00 | 10.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$16,494,316.78 | 89.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$18,367,929.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,520.00 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$2,785,311.24 | 90.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,086,831.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$877,512.86 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$6,617,880.63 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$7,495,393.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,164,773.80 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$10,933,903.36 | 90.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$12,098,677.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7CK8 | | Unavailable | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7CL6 | Unavailable | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CM4 | Unavailable | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CN2 | Unavailable | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CQ5 | Unavailable | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CR3 | Unavailable | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CS1 | Unavailable | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CT9 | Unavailable | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CV4 | Unavailable | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CW2 | Unavailable | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CX0 | Unavailable | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CY8 | Unavailable | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CZ5 | Unavailable | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DA9 | Unavailable | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DB7 | Unavailable | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DD3 | Unavailable | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7DE1 | | Unavailable | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DF8 | | Unavailable | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7G99 | | CITIMORTGAGE, INC. | 7 | \$939,148.47 | 81.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$212,044.92 | 18.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,151,193.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7GU2 | | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$6,020,583.75 | 76.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,890,497.46 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,911,081.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7GV0 | | COMMONWEALTH BANK & TRUST COMPANY | 16 | \$2,645,972.48 | 75.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$872,851.08 | 24.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,518,823.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,245,574.24 | 82.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,129,716.83 | 17.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$6,375,291.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$599,900.92 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$16,788,827.15 | 96.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$17,388,728.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$8,071,438.44 | 73.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$2,943,959.12 | 26.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$11,015,397.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$3,961,884.32 | 77.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,170,707.01 | 22.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$5,132,591.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N67 | | | 43 | \$10,516,934.71 | 52.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 35 | \$9,565,528.18 | 47.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$20,082,462.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,424,470.38 | 76.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$745,361.09 | 23.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,169,831.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7N91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$10,222,361.61 | 34.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$19,266,966.65 | 65.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$29,489,328.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,931,457.51 | 60.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$15,567,761.49 | 39.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$39,499,219.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,355,647.01 | 87.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$489,286.73 | 12.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,844,933.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,357,289.67 | 73.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$8,532,271.50 | 26.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$31,889,561.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,619,458.12 | 30.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$3,706,748.50 | 69.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$5,326,206.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$17,958,065.76 | 74.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$6,011,881.22 | 25.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 243 | \$23,969,946.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P24 | | Unavailable | 1 | \$108,981.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$108,981.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P32 | | Unavailable | 1 | \$123,329.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$123,329.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P40 | | Unavailable | 2 | \$208,537.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$208,537.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P57 | | Unavailable | 2 | \$145,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$145,169.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P65 | | Unavailable | 2 | \$141,873.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$141,873.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7PC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PR9 | | Unavailable | 3 | \$351,725.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$351,725.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PS7 | | Unavailable | 1 | \$90,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$90,214.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PT5 | | Unavailable | 1 | \$89,864.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$89,864.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PU2 | | Unavailable | 1 | \$86,318.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$86,318.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PW8 | | Unavailable | 1 | \$127,815.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$127,815.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PX6 | | Unavailable | 1 | \$107,844.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$107,844.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PY4 | | Unavailable | 2 | \$136,086.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$136,086.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7PZ1 | | Unavailable | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Q23 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,311,088.46 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,328,397.79 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,639,486.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Q31 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$1,048,070.92 | 30.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,361,752.65 | 69.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,409,823.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Q49 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,932,283.05 | 43.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,554,280.11 | 56.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,486,563.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7QA5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$532,497.68 | 15.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,862,546.46 | 84.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,395,044.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7QB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,572,428.39 | 97.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,724,428.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7QC1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$616,155.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,172,488.15 | 83.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,788,643.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7QD9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$227,291.09 | 21.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$811,936.79 | 78.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,039,227.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7QP2 | | SHEA MORTGAGE, INC. | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7QY3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,660,027.59 | 28.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$6,548,364.58 | 71.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$9,208,392.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7QZ0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,062,837.25 | 51.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,843,990.46 | 48.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,906,827.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R22 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$616,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$7,381,045.69 | 92.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,997,045.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R30 | | Unavailable | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R48 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,873,441.61 | 38.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$6,252,062.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$10,125,504.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R55 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,035,246.76 | 23.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,458,963.54 | 76.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,494,210.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R63 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$911,599.81 | 14.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,291,326.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,202,926.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7R71 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$325,570.71 | 10.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,771,418.41 | 89.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,096,989.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7R89 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,107,235.47 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,887,579.83 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,994,815.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R97 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,050,033.82 | 45.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,240,585.60 | 54.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,290,619.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RC0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$2,972,480.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$8,620,956.45 | 74.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$11,593,436.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RD8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,364,167.57 | 38.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,214,192.59 | 61.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,578,360.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RE6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 24 | \$8,725,063.66 | 38.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$14,218,530.56 | 61.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$22,943,594.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RF3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,472,881.80 | 25.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,389,851.36 | 74.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,862,733.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RG1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,340,616.79 | 61.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,070,045.28 | 38.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,410,662.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RH9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,034,421.61 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,167,657.23 | 75.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$8,202,078.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7RJ5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$595,909.52 | 19.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,409,935.97 | 80.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,005,845.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RK2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,862,379.64 | 17.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,553,738.57 | 82.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,416,118.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RL0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,655,000.87 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,030,000.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RM8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$5,055,830.69 | 45.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,135,306.17 | 54.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$11,191,136.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RN6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,677,096.19 | 42.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,274,931.91 | 57.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,952,028.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RP1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,009,344.22 | 36.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,429,296.22 | 63.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,438,640.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RQ9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$190,174.07 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,059,680.55 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,249,854.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RR7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$2,171,948.62 | 50.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,092,922.35 | 49.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$4,264,870.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RS5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,516,725.72 | 80.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,891,725.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RT3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$211,557.62 | 13.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,384,682.76 | 86.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,596,240.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RU0 | | Unavailable | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RV8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$415,209.84 | 14.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,492,656.99 | 85.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,907,866.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RW6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$844,267.74 | 19.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,457,658.41 | 80.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,301,926.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RX4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$77,495.47 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,088,953.93 | 93.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,166,449.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RY2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$576,351.71 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,162,505.32 | 84.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,738,857.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7SA3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 26 | \$8,872,016.70 | 29.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$21,243,000.20 | 70.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$30,115,016.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7SB1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$662,571.40 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,719,200.27 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,381,771.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SC9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,314,035.03 | 14.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$7,741,594.65 | 85.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,055,629.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SD7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$266,500.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$934,228.95 | 77.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,200,728.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SE5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,224,038.12 | 40.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,698,089.03 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,922,127.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SG0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,237,251.71 | 54.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,034,426.17 | 45.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,271,677.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SH8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,142,305.62 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,674,715.69 | 80.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,817,021.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SL9 | WEBSTER BANK, N.A. | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SM7 | WEBSTER BANK, N.A. | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SN5 | WEBSTER BANK, N.A. | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SP0 | WEBSTER BANK, N.A. | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7T20 | CROWN MORTGAGE COMPANY | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,415,447.66 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$23,294,402.87 | 94.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$24,709,850.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T53 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$11,826,356.51 | 98.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,013,606.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T61 | Unavailable | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T79 | Unavailable | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,574.02 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,317,698.70 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,424,272.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T95 | Unavailable | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TG9 | LAKE MICHIGAN CREDIT UNION | 5 | \$617,278.58 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,995,092.32 | 76.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,612,370.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TH7 | WEBSTER BANK, N.A. | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TN4 | WELLS FARGO BANK, N.A. | 10 | \$2,190,475.76 | 57.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,622,894.26 | 42.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,813,370.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7TP9 | WELLS FARGO BANK, N.A. | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TQ7 | WELLS FARGO BANK, N.A. | 149 | \$40,526,795.99 | 69.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$17,726,022.41 | 30.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 228 | \$58,252,818.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TS3 | WELLS FARGO BANK, N.A. | 640 | \$44,688,116.36 | 58.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 473 | \$31,412,970.92 | 41.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,113 | \$76,101,087.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TT1 | WELLS FARGO BANK, N.A. | 867 | \$84,733,017.19 | 64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 481 | \$47,665,146.81 | 36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,348 | \$132,398,164.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TU8 | WELLS FARGO BANK, N.A. | 1,787 | \$235,093,177.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 966 | \$126,413,173.45 | 34.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,753 | \$361,506,350.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TV6 | WELLS FARGO BANK, N.A. | 1,010 | \$164,167,044.88 | 64.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 567 | \$92,168,067.82 | 35.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,577 | \$256,335,112.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TW4 | WELLS FARGO BANK, N.A. | 2,780 | \$792,620,399.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,723 | \$503,315,265.74 | 38.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,503 | \$1,295,935,665.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TX2 | WELLS FARGO BANK, N.A. | 21 | \$10,624,299.35 | 33.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$20,749,993.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$31,374,292.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TZ7 | CROWN MORTGAGE COMPANY | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UA0 | FRANKLIN AMERICAN MORTGAGE | 4 | \$497,490.93 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 106 | \$14,090,210.92 | 96.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$14,587,701.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UB8 | Unavailable | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UC6 | Unavailable | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,178.90 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,530,390.88 | 93.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,633,569.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$1,816,214.01 | 97.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,866,214.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$36,655.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,083,747.32 | 96.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,120,402.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,300.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,262,319.66 | 92.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,609,619.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UH5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$350,710.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$5,076,945.30 | 93.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,427,655.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UJ1 | FRANKLIN AMERICAN | 2 | \$122,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 29 | \$1,995,227.40 | 94.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,117,227.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,273,078.43 | 95.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,443,078.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$826,100.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$12,846,391.88 | 93.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$13,672,491.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$307,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$26,590,248.65 | 98.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$26,897,448.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V27 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,335,059.54 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,579,859.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V35 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$4,046,755.23 | 97.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,136,355.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V43 | | Unavailable | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VC5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,796,109.05 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 132 | \$32,949,900.37 | 94.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$34,746,009.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VD3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$814,992.49 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$14,474,910.58 | 94.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$15,289,903.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,108,918.68 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$20,595,347.91 | 94.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$21,704,266.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VF8 | | Unavailable | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VG6 | | Unavailable | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VH4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$455,182.23 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$9,890,615.11 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$10,345,797.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VJ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,067,798.29 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$11,551,960.06 | 91.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$12,619,758.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VK7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,074.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,343,358.13 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,434,432.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VL5 | | FRANKLIN AMERICAN MORTGAGE | 3 | \$207,221.92 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 69 | \$4,787,710.04 | 95.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$4,994,931.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VM3 | Unavailable | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VN1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$19,635,542.28 | 97.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$20,048,042.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VP6 | Unavailable | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VQ4 | Unavailable | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VR2 | Unavailable | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VS0 | Unavailable | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$575,152.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$16,554,272.65 | 96.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,129,424.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$6,110,756.19 | 96.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,302,756.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VV3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$188,343.14 | 13.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,243,163.98 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,431,507.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7VW1 | | Unavailable | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7VX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,400.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,570,907.95 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,679,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7VY7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,589,906.33 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,713,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7VZ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,100.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,778,383.68 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,084,483.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WS9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,015,165.50 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,262.75 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,249,428.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$17,170,397.55 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,629,513.45 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,799,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7XN9 | | STONEGATE MORTGAGE CORPORATION | 4 | \$659,800.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,023,685.33 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,683,485.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7XP4 | | STONEGATE MORTGAGE CORPORATION | 4 | \$887,900.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,052,522.13 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,940,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7XQ2 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,766,710.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,270,144.16 | 56.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,036,854.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7XR0 | STONEGATE MORTGAGE CORPORATION | 2 | \$143,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,459,536.59 | 91.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,603,036.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z23 | PHH MORTGAGE CORPORATION | 11 | \$2,003,939.65 | 87.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$298,956.69 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,302,896.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z31 | PHH MORTGAGE CORPORATION | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z49 | PHH MORTGAGE CORPORATION | 9 | \$1,888,169.76 | 91.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$180,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,068,169.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z56 | PHH MORTGAGE CORPORATION | 11 | \$2,017,819.39 | 80.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$479,413.80 | 19.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,497,233.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z64 | PHH MORTGAGE CORPORATION | 12 | \$1,238,273.60 | 38.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,939,123.47 | 61.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,177,397.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z72 | PHH MORTGAGE CORPORATION | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z80 | PHH MORTGAGE CORPORATION | 6 | \$716,225.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,067,330.16 | 59.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,783,555.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Z98 | | 8 | \$466,454.86 | 29.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$1,103,626.04 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,570,080.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZF4 | | PHH MORTGAGE CORPORATION | 35 | \$4,915,597.39 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,570,572.84 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,486,170.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZG2 | | PHH MORTGAGE CORPORATION | 21 | \$1,504,713.51 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,045,449.30 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,550,162.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZH0 | | PHH MORTGAGE CORPORATION | 7 | \$2,347,100.35 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,983,860.87 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,330,961.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZJ6 | | PHH MORTGAGE CORPORATION | 27 | \$2,662,594.68 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,791,969.41 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,454,564.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZK3 | | PHH MORTGAGE CORPORATION | 15 | \$1,765,134.51 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,020,191.23 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,785,325.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZL1 | | PHH MORTGAGE CORPORATION | 20 | \$2,739,607.66 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,429,665.12 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,169,272.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZM9 | | PHH MORTGAGE CORPORATION | 9 | \$2,966,955.70 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,715,819.60 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,682,775.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZN7 | | PHH MORTGAGE CORPORATION | 34 | \$2,148,156.85 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,653,386.47 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,801,543.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ZP2 | | PHH MORTGAGE | 23 | \$5,720,956.78 | 47.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$6,435,044.82 | 52.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,156,001.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZQ0 | | PHH MORTGAGE CORPORATION | 14 | \$2,716,488.80 | 51.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,567,711.02 | 48.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,284,199.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZR8 | | PHH MORTGAGE CORPORATION | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZS6 | | PHH MORTGAGE CORPORATION | 31 | \$3,035,548.37 | 39.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$4,744,830.22 | 60.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$7,780,378.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZT4 | | PHH MORTGAGE CORPORATION | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZU1 | | PHH MORTGAGE CORPORATION | 21 | \$2,474,915.08 | 40.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$3,681,745.20 | 59.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$6,156,660.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZV9 | | PHH MORTGAGE CORPORATION | 20 | \$3,764,082.65 | 51.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,535,589.25 | 48.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,299,671.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZW7 | | Unavailable | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZX5 | | PHH MORTGAGE CORPORATION | 4 | \$552,000.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,531,229.14 | 73.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,083,229.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZY3 | | PHH MORTGAGE CORPORATION | 3 | \$716,050.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,893,891.43 | 80.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,609,941.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZZ0 | | | 2 | \$399,950.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$2,797,180.77 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,197,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82C5 | Unavailable | 23 | \$6,543,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,543,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82D3 | Unavailable | 28 | \$6,960,396.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,960,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82J0 | Unavailable | 36 | \$7,578,591.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,578,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82K7 | Unavailable | 22 | \$6,552,518.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,552,518.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82L5 | PENNYMAC CORP. | 2 | \$560,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,387,164.92 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,947,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82M3 | PENNYMAC CORP. | 1 | \$314,993.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,877,096.37 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,192,089.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82P6 | PENNYMAC CORP. | 1 | \$362,750.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,985,138.11 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,347,888.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E85Y4 | Unavailable | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E85Z1 | Unavailable | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E86A5 | Unavailable | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E86B3 | FIFTH THIRD BANK | 24 | \$1,448,330.72 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$255,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,703,330.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E86C1 | FIFTH THIRD BANK | 17 | \$1,669,726.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$413,427.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,083,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E86D9 | FIFTH THIRD BANK | 14 | \$815,302.55 | 53.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$694,972.20 | 46.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,510,274.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86E7 | FIFTH THIRD BANK | 11 | \$1,071,416.12 | 60.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$686,687.99 | 39.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,758,104.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86F4 | FIFTH THIRD BANK | 9 | \$1,043,710.77 | 68.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$481,939.70 | 31.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,525,650.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86G2 | FIFTH THIRD BANK | 8 | \$1,103,322.37 | 60.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$711,500.23 | 39.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,814,822.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86H0 | FIFTH THIRD BANK | 6 | \$1,417,590.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,542,241.76 | 52.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,959,831.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86J6 | FIFTH THIRD BANK | 4 | \$846,797.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,902,500.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,749,297.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86K3 | FIFTH THIRD BANK | 6 | \$1,281,300.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,116,405.77 | 62.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,397,705.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86L1 | FIFTH THIRD BANK | 4 | \$705,575.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$568,150.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,273,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86M9 | FIFTH THIRD BANK | 3 | \$504,600.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,032,395.61 | 67.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,536,995.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86Z0 | WELLS FARGO BANK, N.A. | 677 | \$39,043,888.36 | 75.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 200 | \$12,422,164.43 | 24.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 877 | \$51,466,052.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87A4 | WELLS FARGO BANK, N.A. | 98 | \$9,477,867.42 | 55.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$7,535,347.70 | 44.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$17,013,215.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E87B2 | WELLS FARGO BANK, N.A. | 78 | \$10,224,131.20 | 54.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$8,421,120.33 | 45.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$18,645,251.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87C0 | WELLS FARGO BANK, N.A. | 18 | \$2,888,034.74 | 51.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,724,426.21 | 48.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,612,460.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87D8 | WELLS FARGO BANK, N.A. | 103 | \$26,664,469.10 | 53.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$23,510,355.73 | 46.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$50,174,824.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87E6 | WELLS FARGO BANK, N.A. | 184 | \$9,825,188.95 | 94.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$603,353.77 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 194 | \$10,428,542.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87F3 | WELLS FARGO BANK, N.A. | 11 | \$1,056,023.58 | 54.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$894,288.11 | 45.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,950,311.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87G1 | WELLS FARGO BANK, N.A. | 12 | \$1,493,154.92 | 60.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$986,573.39 | 39.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,479,728.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87H9 | WELLS FARGO BANK, N.A. | 15 | \$2,634,183.34 | 49.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,666,499.03 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,300,682.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87J5 | WELLS FARGO BANK, N.A. | 67 | \$18,488,577.03 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,631,299.62 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$20,119,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87K2 | WELLS FARGO BANK, N.A. | 111 | \$33,799,610.41 | 95.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,449,734.72 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$35,249,345.13 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E87L0 | WELLS FARGO BANK, N.A. | 128 | \$36,646,926.08 | 91.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,520,479.57 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$40,167,405.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87M8 | WELLS FARGO BANK, N.A. | 947 | \$308,733,844.35 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,186 | \$693,031,791.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,133 | \$1,001,765,636.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A28 | FREEDOM MORTGAGE CORP. | 2 | \$445,950.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,650,100.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,096,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A36 | Unavailable | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A44 | FREEDOM MORTGAGE CORP. | 2 | \$371,138.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,060,400.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,431,538.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A51 | FREEDOM MORTGAGE CORP. | 1 | \$165,750.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$942,000.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,107,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A69 | Unavailable | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A77 | FREEDOM MORTGAGE CORP. | 1 | \$314,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,516,000.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A85 | FREEDOM MORTGAGE CORP. | 4 | \$731,513.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,024,550.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,756,063.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A93 | FREEDOM MORTGAGE CORP. | 1 | \$164,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,890,300.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8AA0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AB8 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AC6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AD4 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AK8 | | Unavailable | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AL6 | | FIRST PLACE BANK | 31 | \$2,505,337.77 | 93.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$186,733.52 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,692,071.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AM4 | | FIRST PLACE BANK | 18 | \$1,277,932.93 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$180,244.30 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,458,177.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AN2 | | FIRST PLACE BANK | 36 | \$4,601,144.48 | 97.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$140,197.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,741,341.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AP7 | | FIRST PLACE BANK | 11 | \$1,457,817.41 | 79.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$370,846.99 | 20.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,828,664.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AQ5 | | FIRST PLACE BANK | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AR3 | | FIRST PLACE BANK | 16 | \$1,024,478.45 | 91.5% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 1 | \$95,200.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,119,678.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AS1 | | FIRST PLACE BANK | 12 | \$1,547,215.94 | 86.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$249,483.67 | 13.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,796,699.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AT9 | | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,908,550.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,283,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AU6 | | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,629,765.22 | 92.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,989,765.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AV4 | | FREEDOM MORTGAGE CORP. | 1 | \$97,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,321,835.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,418,835.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AW2 | | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,973,900.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,073,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AX0 | | FREEDOM MORTGAGE CORP. | 1 | \$332,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,230,500.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,563,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AY8 | | FREEDOM MORTGAGE CORP. | 1 | \$323,000.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$730,100.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,053,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AZ5 | | Unavailable | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BA9 | | FREEDOM MORTGAGE CORP. | 1 | \$70,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,530,950.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,600,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BB7 | | Unavailable | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BC5 | | Unavailable | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BD3 | | Unavailable | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BE1 | | FREEDOM MORTGAGE CORP. | 1 | \$125,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,987,464.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,112,464.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BF8 | | Unavailable | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BG6 | | FREEDOM MORTGAGE CORP. | 2 | \$158,600.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,437,500.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,596,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BH4 | | Unavailable | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BJ0 | | Unavailable | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BK7 | | Unavailable | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BL5 | | PNC BANK, N.A. | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BM3 | | FIRST PLACE BANK | 8 | \$2,549,057.30 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$573,487.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,122,544.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BN1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,228,098.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,402,731.61 | 66.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,630,829.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BP6 | | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$504,682.25 | 43.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,149,682.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8BQ4 | | STONEGATE MORTGAGE CORPORATION | 13 | \$2,737,675.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,741,380.19 | 50.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,479,055.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8BR2 | | STONEGATE MORTGAGE CORPORATION | 2 | \$326,710.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,817,684.43 | 84.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,144,394.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8CM2 | | GMFS, LLC | 1 | \$315,000.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,154,900.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,469,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8D58 | | Unavailable | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8D66 | | GMAC MORTGAGE, LLC | 1 | \$147,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$3,629,396.89 | 96.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,777,096.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8D74 | | GMAC MORTGAGE, LLC | 32 | \$7,799,529.82 | 56.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,900,431.38 | 43.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$13,699,961.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8D82 | | GMAC MORTGAGE, LLC | 38 | \$8,620,601.82 | 66.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,341,574.11 | 33.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$12,962,175.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8D90 | | GMAC MORTGAGE, LLC | 121 | \$27,960,896.21 | 52.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$25,355,346.14 | 47.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$53,316,242.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8DE9 | | Unavailable | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8DG4 | | | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,988,114.06 | 56.21% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 17 | \$3,107,534.89 | 43.79% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$7,095,648.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DJ8 | | PNC BANK, N.A. | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DK5 | | PNC BANK, N.A. | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DL3 | | Unavailable | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DM1 | | Unavailable | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DN9 | | Unavailable | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DP4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DQ2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8DR0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DS8 | | FREEDOM MORTGAGE CORP. | 6 | \$903,450.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,549,164.92 | 73.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,452,614.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DT6 | | GMAC MORTGAGE, LLC | 96 | \$23,909,868.92 | 44.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$30,003,236.64 | 55.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$53,913,105.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DU3 | | Unavailable | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DV1 | | GMAC MORTGAGE, LLC | 35 | \$2,279,903.53 | 51.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$2,159,884.86 | 48.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$4,439,788.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DW9 | | GMAC MORTGAGE, LLC | 23 | \$2,249,609.70 | 65.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,160,140.51 | 34.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,409,750.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DX7 | | GMAC MORTGAGE, LLC | 54 | \$6,934,693.65 | 66.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,495,209.55 | 33.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$10,429,903.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DY5 | | GMAC MORTGAGE, LLC | 18 | \$3,774,159.87 | 54.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,196,563.41 | 45.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,970,723.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DZ2 | | Unavailable | 3 | \$1,048,785.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,048,785.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E24 | | GMAC MORTGAGE, LLC | 9 | \$2,402,303.73 | 75.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$796,526.41 | 24.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,198,830.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E32 | | GMAC MORTGAGE, LLC | 50 | \$11,395,110.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$393,365.73 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 51 | \$11,788,475.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E40 | | GMAC MORTGAGE, LLC | 25 | \$1,760,536.36 | 34.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$3,392,382.28 | 65.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$5,152,918.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E57 | | GMAC MORTGAGE, LLC | 18 | \$1,767,884.88 | 52.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,582,108.27 | 47.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,349,993.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E65 | | GMAC MORTGAGE, LLC | 28 | \$7,139,973.42 | 15.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$37,865,465.16 | 84.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$45,005,438.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E81 | | GMAC MORTGAGE, LLC | 12 | \$1,184,781.29 | 63.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$688,876.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,873,657.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8E99 | | GMAC MORTGAGE, LLC | 12 | \$864,963.71 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$372,652.28 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,237,615.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EA6 | | Unavailable | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EB4 | | GMAC MORTGAGE, LLC | 15 | \$2,402,832.55 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,271,103.22 | 57.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,673,935.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EC2 | | Unavailable | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8ED0 | | GMAC MORTGAGE, LLC | 6 | \$1,696,207.01 | 13.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$10,581,147.80 | 86.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$12,277,354.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EE8 | | GMAC MORTGAGE, LLC | 2 | \$825,000.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$249,163.92 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 3 | \$1,074,163.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EF5 | | GMAC MORTGAGE, LLC | 18 | \$4,346,954.91 | 80.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,052,350.16 | 19.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,399,305.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EG3 | | GMAC MORTGAGE, LLC | 21 | \$4,586,684.58 | 61.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,918,775.58 | 38.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,505,460.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EH1 | | GMAC MORTGAGE, LLC | 11 | \$2,567,878.55 | 34.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,933,976.80 | 65.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,501,855.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EJ7 | | Unavailable | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EQ1 | | GMAC MORTGAGE, LLC | 5 | \$1,198,961.13 | 57.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$875,875.13 | 42.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,074,836.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8ER9 | | GMAC MORTGAGE, LLC | 11 | \$2,604,791.56 | 50.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,517,621.23 | 49.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,122,412.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EV0 | | GMAC MORTGAGE, LLC | 83 | \$15,355,447.45 | 61.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$9,648,451.35 | 38.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$25,003,898.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EW8 | | GMAC MORTGAGE, LLC | 3 | \$305,712.17 | 11.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,440,336.31 | 88.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,746,048.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EX6 | | Unavailable | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EY4 | | GMAC MORTGAGE, LLC | 11 | \$2,278,685.37 | 13.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$14,760,601.23 | 86.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 62 | \$17,039,286.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EZ1 | | GMAC MORTGAGE, LLC | 21 | \$4,990,597.95 | 80.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,174,138.68 | 19.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,164,736.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8F64 | | Unavailable | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8F98 | | GMAC MORTGAGE, LLC | 1 | \$204,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,000,832.71 | 93.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,204,832.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FA5 | | Unavailable | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FB3 | | GMAC MORTGAGE, LLC | 14 | \$3,252,420.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$9,361,867.95 | 74.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$12,614,287.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FC1 | | GMAC MORTGAGE, LLC | 8 | \$575,670.53 | 17.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$2,642,309.32 | 82.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$3,217,979.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FD9 | | GMAC MORTGAGE, LLC | 7 | \$662,288.70 | 11.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$4,897,857.37 | 88.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$5,560,146.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FE7 | | GMAC MORTGAGE, LLC | 10 | \$1,187,607.53 | 25.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$3,494,905.62 | 74.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,682,513.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FF4 | | GMAC MORTGAGE, LLC | 9 | \$1,258,345.05 | 11.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$9,259,253.66 | 88.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$10,517,598.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FG2 | | GMAC MORTGAGE, LLC | 30 | \$2,092,700.02 | 31.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$4,523,660.28 | 68.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 98 | \$6,616,360.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FH0 | | GMAC MORTGAGE, LLC | 64 | \$6,294,061.11 | 59.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,222,455.54 | 40.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$10,516,516.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FJ6 | | GMAC MORTGAGE, LLC | 81 | \$21,148,323.52 | 84.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,977,420.63 | 15.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$25,125,744.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FK3 | | GMAC MORTGAGE, LLC | 89 | \$22,501,772.50 | 83.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,471,443.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$26,973,215.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FL1 | | GMAC MORTGAGE, LLC | 81 | \$18,597,853.68 | 76.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,649,166.24 | 23.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$24,247,019.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FM9 | | GMAC MORTGAGE, LLC | 36 | \$4,192,582.24 | 53.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$3,616,872.40 | 46.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$7,809,454.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FN7 | | GMAC MORTGAGE, LLC | 95 | \$23,711,701.30 | 81.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$5,297,055.06 | 18.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$29,008,756.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FP2 | | GMAC MORTGAGE, LLC | 48 | \$6,568,131.26 | 52.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$5,981,351.27 | 47.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$12,549,482.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FQ0 | | GMAC MORTGAGE, LLC | 46 | \$11,861,690.14 | 69.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,179,673.54 | 30.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$17,041,363.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FS6 | | GMAC MORTGAGE, LLC | 24 | \$3,861,370.69 | 44.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,750,518.54 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$8,611,889.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8FT4 | GMAC MORTGAGE, LLC | 1 | \$256,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,327,475.18 | 95.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,583,975.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FU1 | GMAC MORTGAGE, LLC | 29 | \$7,947,112.04 | 33.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$15,595,377.49 | 66.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$23,542,489.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FV9 | GMAC MORTGAGE, LLC | 8 | \$2,175,450.00 | 84.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$409,363.43 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,584,813.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FW7 | GMAC MORTGAGE, LLC | 7 | \$439,144.71 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$4,146,823.82 | 90.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$4,585,968.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FX5 | GMAC MORTGAGE, LLC | 3 | \$295,569.32 | 11.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,213,302.19 | 88.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,508,871.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G22 | Unavailable | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G30 | Unavailable | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G48 | Unavailable | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GA4 | GMAC MORTGAGE, LLC | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GB2 | GMAC MORTGAGE, LLC | 43 | \$12,313,608.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 300 | \$86,831,643.05 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 343 | \$99,145,251.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GC0 | GMAC MORTGAGE, LLC | 5 | \$960,242.99 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$16,191,094.44 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,151,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GD8 | | GMAC MORTGAGE, LLC | 30 | \$8,726,451.71 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$41,283,876.86 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$50,010,328.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GE6 | | GMAC MORTGAGE, LLC | 13 | \$1,793,496.50 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,614,165.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,407,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GH9 | | GMAC MORTGAGE, LLC | 12 | \$3,286,400.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,771,225.92 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,057,625.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GP1 | | GMAC MORTGAGE, LLC | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GQ9 | | GMAC MORTGAGE, LLC | 50 | \$14,472,640.30 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$91,791,180.11 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$106,263,820.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GY2 | | INDEPENDENT BANK | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GZ9 | | Unavailable | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8H21 | | NATIONSTAR MORTGAGE, LLC | 3 | \$813,874.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$701,569.35 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,515,443.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8H39 | | NATIONSTAR MORTGAGE, LLC | 14 | \$3,060,010.03 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,706.41 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,379,716.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8H47 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8H54 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8H62 | NATIONSTAR MORTGAGE, LLC | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8H70 | LAKE MICHIGAN CREDIT UNION | 36 | \$2,929,463.86 | 80.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$727,666.60 | 19.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$3,657,130.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8H88 | LAKE MICHIGAN CREDIT UNION | 14 | \$1,801,239.90 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$776,163.66 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,577,403.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HM7 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,298,000.00 | 76.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$701,550.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HN5 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,293,576.98 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$583,745.26 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,877,322.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HP0 | NATIONSTAR MORTGAGE, LLC | 5 | \$645,070.77 | 51.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$598,108.75 | 48.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,243,179.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HQ8 | NATIONSTAR MORTGAGE, LLC | 6 | \$978,592.22 | 60.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$651,880.51 | 39.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,630,472.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HR6 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,296,871.98 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$824,397.52 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,121,269.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HS4 | Unavailable | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HT2 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,343,339.64 | 78.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$373,546.67 | 21.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,716,886.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HU9 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,107,267.68 | 87.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$153,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,260,267.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HV7 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,052,971.76 | 79.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$278,000.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,330,971.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HW5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,622,413.07 | 90.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$262,661.46 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,885,074.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HX3 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,129,734.38 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$70,301.45 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,200,035.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HY1 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HZ8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,292,938.86 | 90.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$133,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,425,938.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JA1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JB9 | | Unavailable | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JC7 | | Unavailable | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8JD5 | Unavailable | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JE3 | Unavailable | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JG8 | INDEPENDENT BANK | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JH6 | INDEPENDENT BANK | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JJ2 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JL7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JM5 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JN3 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,232,699.64 | 94.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$133,639.13 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,366,338.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JP8 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JQ6 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JR4 | THE HUNTINGTON NATIONAL BANK | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JS2 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,838,100.00 | 90.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$300,300.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,138,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8JT0 | THE HUNTINGTON NATIONAL BANK | 88 | \$19,075,906.65 | 97.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$554,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$19,630,506.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JU7 | THE HUNTINGTON NATIONAL BANK | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JV5 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JW3 | THE HUNTINGTON NATIONAL BANK | 54 | \$7,104,011.65 | 95.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$362,300.19 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$7,466,311.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JX1 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,276,183.59 | 96.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$126,976.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,403,160.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MM1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$656,050.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$360,000.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MN9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$380,200.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,418,891.04 | 86.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,799,091.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MP4 | | STONEGATE MORTGAGE CORPORATION | 4 | \$609,200.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,304,479.39 | 79.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,913,679.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MQ2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$584,320.13 | 49.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$591,887.12 | 50.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,176,207.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MR0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$385,000.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,114,900.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8MS8 | | Unavailable | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MT6 | | Unavailable | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MU3 | | Unavailable | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MV1 | | Unavailable | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MW9 | | PNC BANK, N.A. | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MX7 | | Unavailable | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MY5 | | Unavailable | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8MZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,077,687.07 | 90.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$553,857.61 | 9.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,631,544.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,402,958.13 | 83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$696,920.78 | 17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,099,878.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$1,916,873.15 | 84.02% | 0 | \$0.00 | NA | 0 | \$0. |

